

State of Missouri

Statewide Real Estate Recommendation



FY 2010

Office of Administration
Division of Facilities Management, Design and Construction
Real Estate Services Unit
Governor's Recommendation

FY 2010 SUMMARY OF HB13

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---|----------------------------|----------------------|----------------------|-----------------------|
| FY 2009 CORE | \$ 109,955,809 | \$ 23,830,541 | \$ 16,826,621 | \$ 150,612,971 |
| TRANSFER IN/OUT | \$ 1,775,086 | \$ 14,682 | \$ 261,667 | \$ 2,051,435 |
| CORE CUT | \$ (1,795,080) | \$ (103,250) | \$ (648,064) | \$ (2,546,394) |
| CORE CUT (UNPROGRAMMED) | \$ (652,897) | \$ (196,471) | \$ (113,813) | \$ (963,181) |
| RECOMMENDED CORE | \$ 109,282,918 | \$ 23,545,502 | \$ 16,326,411 | \$ 149,154,831 |
| NDI-ALL AGENCIES REQUESTS | \$ 79,060 | \$ - | \$ 46,050 | \$ 125,110 |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG. RENT (LEASING) | \$ 513,228 | \$ 374,947 | \$ - | \$ 888,175 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 2,290,404 | \$ 950,745 | \$ 664,097 | \$ 3,905,246 |
| NDI PAY PLAN | \$ 454,916 | \$ 47,821 | \$ 67,405 | \$ 570,142 |
| TOTAL FY 2010 HB 13 REQUIREMENT | \$ 112,620,526 | \$ 24,919,015 | \$ 17,103,963 | \$ 154,643,504 |

NOTE: THE FY 2010 APPROPRIATION INCLUDES THE TOTAL COST OF OPERATIONS FOR STATE OWNED, LEASED FACILITIES, AND INSTITUTIONAL FUEL & UTILITIES.

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|--------------------|-----------------|--------------------|
| FY 2009 CORE | \$ 3,562,623 | \$ 3,415,350 | \$ 42,864 | \$ 7,020,837 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | \$ (50,382) | \$ 65,261 | \$ 1,112 | \$ 15,991 |
| CORE CUT | \$ (8,514) | \$ (37,954) | \$ (422) | \$ (46,890) |
| RECOMMENDED CORE | \$ 3,503,727 | \$ 3,442,657 | \$ 43,554 | \$ 6,989,938 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | \$ 79,662 | | \$ 79,662 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 109,472 | \$ 32,595 | \$ 656 | \$ 142,723 |
| NDI PAY PLAN WITH FRINGES | \$ 15,795 | \$ 9,277 | \$ 174 | \$ 25,246 |
| TOTAL HB13 FY2010 REQUIREMENT | \$3,628,994 | \$3,564,191 | \$44,384 | \$7,237,569 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|-------------------------------|-------------|---------------------------|---------------|----------------------------|---------------------|------------------|--------------------|
| GENERAL REVENUE | 0101 | DESE LEASING-0101 | 1033 | \$ 386,568 | | | \$ 386,568 |
| VOCATIONAL REHABILITATION | 0104 | DESE LEASING-0104 | 1035 | | \$ 2,455,282 | | \$ 2,455,282 |
| ASSISTIVE TECHNOLOGY FEDERAL | 0188 | DESE LEASING-0188 | 2486 | | \$ 22,355 | | \$ 22,355 |
| DEAF RELAY SER & EQ DIST PRGM | 0559 | DESE LEASING-0559 | 2478 | | | \$ 22,611 | \$ 22,611 |
| GENERAL REVENUE | 0101 | DESE STATE OWNED-0101 | 2432 | \$ 479,821 | | | \$ 479,821 |
| VOCATIONAL REHABILITATION | 0104 | DESE STATE OWNED-0104 | 2786 | | \$ 669,611 | | \$ 669,611 |
| DEPT ELEM-SEC EDUCATION | 0105 | DESE STATE OWNED-0105 | 2581 | | \$ 416,943 | | \$ 416,943 |
| EXCELLENCE IN EDUCATION | 0651 | DESE STATE OWNED-0651 | 3733 | | | \$ 21,773 | \$ 21,773 |
| GENERAL REVENUE | 0101 | SFMOF DESE TRANSFER-0101 | 2124 | \$ 2,762,605 | | | \$ 2,762,605 |
| TOTAL BY APPROP | | | | \$3,628,994 | \$ 3,564,191 | \$ 44,384 | \$7,237,569 |

CORE DECISION ITEM

Department of Elementary and Secondary Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|------------------|---------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,512,241 | 3,480,611 | 43,976 | 7,036,828 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 3,512,241 | 3,480,611 | 43,976 | 7,036,828 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 36 lease contracts, totaling over 187,000 sq. ft., approximately 178,000 sq. ft. of space located within state owned facilities, and approximately 1,100,000 of sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Elementary and Secondary Education.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|---------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,503,727 | 3,442,657 | 43,554 | 6,989,938 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 3,503,727 | 3,442,657 | 43,554 | 6,989,938 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

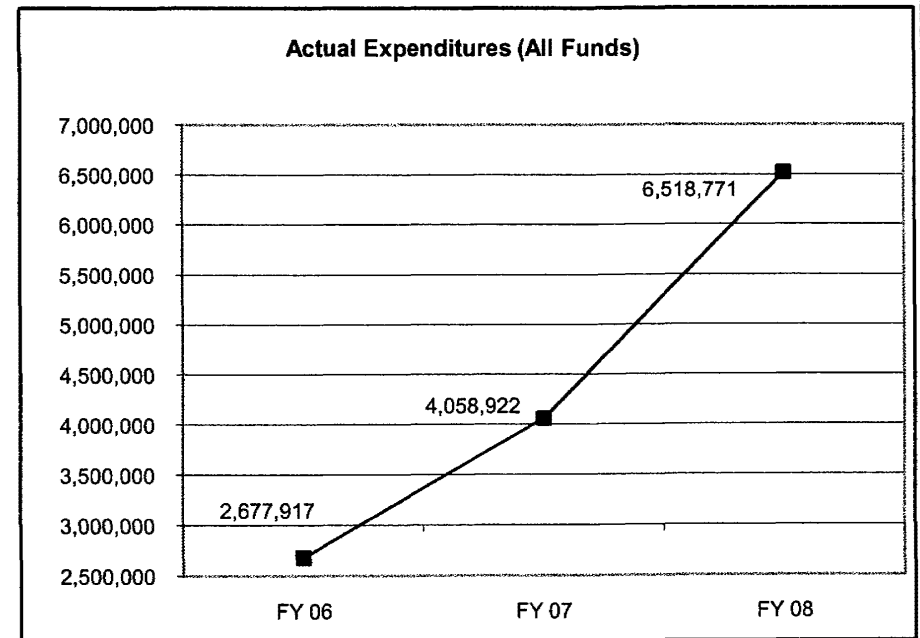
Department of Elementary and Secondary Education

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 2,801,999 | 4,335,231 | 6,753,093 | 7,020,837 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,801,999 | 4,335,231 | 6,753,093 | N/A |
| Actual Expenditures (All Funds) | 2,677,917 | 4,058,922 | 6,518,771 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 2,677,917 | 4,058,922 | 6,518,771 | N/A |
| Unexpended (All Funds) | 124,082 | 276,309 | 234,322 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 76,983 | N/A |
| Federal | 124,082 | 276,044 | 153,196 | N/A |
| Other | 0 | 265 | 4,143 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

DESE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|--|-----------|----|-----------------|----------|-----------|-----------|----------|---|-------------|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 3,562,623 | 3,415,350 | 42,864 | 7,020,837 | |
| | | | Total | 0.00 | 3,562,623 | 3,415,350 | 42,864 | 7,020,837 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2042 1035 | EE | 0.00 | 0 | 78,855 | 0 | 78,855 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 2124 | EE | 0.00 | (17,433) | 0 | 0 | (17,433) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 2432 | EE | 0.00 | (7,004) | 0 | 0 | (7,004) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 2478 | EE | 0.00 | 0 | 0 | 1,582 | 1,582 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 2486 | EE | 0.00 | 0 | 1,582 | 0 | 1,582 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 2581 | EE | 0.00 | 0 | (8,993) | 0 | (8,993) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 2786 | EE | 0.00 | 0 | (6,183) | 0 | (6,183) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 3733 | EE | 0.00 | 0 | 0 | (470) | (470) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2042 1033 | EE | 0.00 | (25,945) | 0 | 0 | (25,945) | Reallocation for state owned and leased shortfalls. | |
| NET DEPARTMENT CHANGES | | | 0.00 | (50,382) | 65,261 | 1,112 | 15,991 | | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 3,512,241 | 3,480,611 | 43,976 | 7,036,828 | |
| | | | Total | 0.00 | 3,512,241 | 3,480,611 | 43,976 | 7,036,828 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3329 2786 | EE | 0.00 | 0 | (3,945) | 0 | (3,945) | Core reduction taken in Governor's budget cycle. | |
| Core Reduction | 3339 1035 | EE | 0.00 | 0 | (23,197) | 0 | (23,197) | Core reduction of one-third unprogrammed rent. | |
| Core Reduction | 3339 2786 | EE | 0.00 | 0 | (6,307) | 0 | (6,307) | Core reduction of one-third unprogrammed rent. | |

CORE RECONCILIATION DETAIL

STATE

DESE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|------------------|------------------|---------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3339 2478 | EE | 0.00 | 0 | 0 | (216) | (216) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3339 2486 | EE | 0.00 | 0 | (473) | 0 | (473) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3339 2581 | EE | 0.00 | 0 | (4,032) | 0 | (4,032) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3339 2432 | EE | 0.00 | (4,549) | 0 | 0 | (4,549) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3339 3733 | EE | 0.00 | 0 | 0 | (206) | (206) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3339 1033 | EE | 0.00 | (3,965) | 0 | 0 | (3,965) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | 0.00 | (8,514) | (37,954) | (422) | (46,890) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 3,503,727 | 3,442,657 | 43,554 | 6,989,938 | |
| | | Total | 0.00 | 3,503,727 | 3,442,657 | 43,554 | 6,989,938 | |

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|-----------------|----------------|----------------|------------------------------|--------------|---------|---------|--------|--------------|--------------------|--------------------|--------------|-----------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 00101265 | 12/31/08 | ADAIR | KIRKSVILLE | 1612 OSTEOPATHY | OFFICE | 1,534 | \$11.55 | 6.00 | \$ 17,718 | \$ 4,556 | \$ | \$ 22,274 | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 4,260 | \$10.03 | 14.00 | \$ 42,728 | \$ 12,652 | \$ | \$ 55,380 | |
| 01100335 | 06/30/08 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | 0 | NA | 0.00 | \$ 5,280 | | \$ | \$ 5,280 | |
| 01200374 | 12/31/08 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD | OFFICE | 1,226 | \$11.55 | 4.00 | \$ 14,160 | \$ 2,109 | \$ | \$ 16,269 | |
| 01600735 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 22,485 | \$13.15 | 72.00 | \$ 295,678 | \$ 38,674 | \$ | \$ 334,352 | |
| 52302401 | 11/30/24 | CLAY | KANSAS CITY | 2575 N E BARRY ROAD | LAND | 0 | NA | 0.00 | \$ 1 | | \$ 1 | | |
| 99902401 | 06/30/09 | CLAY | GLADSTONE | 310 NW ENGLEWOOD RD | OFFICE | 3,527 | \$15.00 | 13.60 | \$ 52,905 | \$ 4,409 | \$ | \$ 57,314 | |
| 02600137 | 06/30/11 | COLE | JEFFERSON CITY | DUPONT CIRCLE | OFFICE | 19,529 | \$ 7.50 | 45.65 | \$ 146,468 | \$ 58,001 | \$ | \$ 204,469 | |
| 02600662 | 06/30/08 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | 0 | NA | 0.00 | \$ 924 | | \$ 924 | | |
| 02600813 | 06/30/09 | COLE | JEFFERSON CITY | 1500 SOUTHRIDGE | OFFICE | 24,382 | \$13.15 | 70.50 | \$ 320,623 | \$ 72,415 | \$ | \$ 393,038 | |
| 02601705 | 6/30/010 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL DR | STORAGE | 2,500 | \$ 3.60 | 0.00 | \$ 9,000 | | \$ | \$ 9,000 | |
| 03300270 | 12/31/12 | DENT | SALEM | 100 SOUTH WARFEL ST. | SCHOOL | 4,890 | \$ 9.99 | 5.00 | \$ 48,851 | \$ 14,523 | \$ 63,374 | | |
| 03500106 | 06/30/09 | DUNKLIN | CLARKTON | HIGHWAY 162 | SCHOOL | 7,266 | \$11.55 | 10.00 | \$ 83,922 | \$ 9,083 | \$ 93,005 | | |
| 03900344 | 12/31/09 | GREENE | SPRINGFIELD | 2530 SOUTH CAMPBELL | OFFICE | 16,988 | \$13.15 | 69.00 | \$ 223,392 | \$ 50,454 | \$ | \$ 273,846 | |
| 03900909 | 06/30/10 | GREENE | SPRINGFIELD | 1735 W CATALPA | OFFICE | 3,747 | \$ 9.73 | 10.00 | \$ 36,458 | \$ 11,129 | \$ | \$ 47,587 | |
| 03901286 | 12/31/10 | GREENE | SPRINGFIELD | 613 E. KEARNEY | OFFICE | 3,713 | \$13.15 | 13.00 | \$ 48,826 | \$ 11,028 | \$ | \$ 59,854 | |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DR. | OFFICE | 1,858 | \$10.00 | 6.00 | \$ 18,580 | \$ 5,518 | \$ | \$ 24,098 | |
| 52304604 | 12/31/14 | HOWELL | WEST PLAINS | 1715 WAYHAVEN DR | SCHOOL | 4,739 | \$ 9.90 | 10.00 | \$ 46,916 | | \$ 46,916 | | |
| 04800398 | 12/21/08 | JACKSON | INDEPENDENCE | 4731 S. COCHISE | OFFICE | 2,282 | \$18.92 | 8.00 | \$ 43,175 | | \$ | \$ 21,588 | \$ 21,587 |
| 04800569 | 06/30/08 | JACKSON | KANSAS CITY | 8500 EAST BANNISTER ROAD | OFFICE | 18,725 | \$15.00 | 65.00 | \$ 280,875 | \$ 55,613 | \$ | \$ 336,488 | |
| 04801171 | 10/31/07 | JACKSON | LEE'S SUMMIT | 243 N. EXECUTIVE WAY | OFFICE | 6,398 | \$15.00 | 24.00 | \$ 95,970 | \$ 11,005 | \$ | \$ 106,975 | |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 E. 14TH | PARKING | 0 | NA | 0.00 | \$ 5,940 | | \$ | \$ 5,940 | |
| 50004801 | 11/30/24 | JACKSON | KANSAS CITY | P.O. BOX 480 | LAND | 0 | NA | 0.00 | \$ 1 | | \$ 1 | | |
| 04900570 | 12/31/08 | JASPER | JOPLIN | 801 E 15TH ST | OFFICE | 3,112 | \$13.15 | 8.50 | \$ 40,923 | \$ 9,243 | \$ | \$ 50,166 | |
| 50705902 | 06/30/10 | LIVINGSTON | CHILLICOTHE | 603 WEST MOHAWK RD | OFFICE | 2,497 | \$10.99 | 7.00 | \$ 27,442 | \$ 7,416 | \$ | \$ 34,858 | |
| 50706402 | 06/30/09 | MARION | HANNIBAL | 112 JAYCEE DR | OFFICE | 2,500 | \$11.55 | 4.50 | \$ 28,875 | \$ 7,425 | \$ | \$ 36,300 | |
| 06600232 | 06/30/09 | MILLER | ELDON | 105 N SPRUCE | SCHOOL | 3,850 | \$11.55 | 5.00 | \$ 44,468 | \$ 11,435 | \$ 55,903 | | |
| 50708002 | 06/30/09 | PETTIS | SEDALIA | 2115 WEST BROADWAY | OFFICE | 4,520 | \$11.55 | 11.60 | \$ 52,237 | \$ 7,774 | \$ | \$ 60,011 | |
| 08100571 | 06/30/11 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 2,968 | \$ 8.90 | 8.00 | \$ 26,415 | \$ 8,815 | \$ | \$ 35,230 | |
| 99909201 | 06/30/09 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 3,312 | \$15.00 | 11.90 | \$ 49,680 | \$ 5,697 | \$ | \$ 55,377 | |
| 09401266 | 06/30/12 | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 2,745 | \$10.85 | 8.50 | \$ 29,783 | \$ 3,431 | \$ | \$ 33,214 | |
| 09600816 | 06/30/17 | ST. LOUIS | ST LOUIS | DEER CREEK | OFFICE | 3,854 | \$15.90 | 17.85 | \$ 61,279 | \$ 11,446 | \$ | \$ 72,725 | |
| 10301182 | 12/31/12 | STODDARD | DEXTER | 910 NINA ST | SCHOOL | 4,926 | \$11.66 | 4.00 | \$ 57,437 | \$ 14,630 | \$ 72,067 | | |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 EAST HIGHLAND | OFFICE | 1,202 | \$ 9.87 | 5.00 | \$ 11,864 | \$ 3,570 | \$ | \$ 15,434 | |
| 52311401 | 06/30/09 | WRIGHT | MT GROVE | 502 W 5TH ST | SCHOOL | 2,500 | \$11.55 | 8.00 | \$ 28,875 | \$ 7,425 | \$ 36,300 | | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 186,501 | \$12.32 | 493.00 | \$ 2,297,669 | \$ 459,476 | \$ 368,491 | \$ 2,367,067 | \$ 21,587 |
| | | | | Unprogrammed Rent | | | | | \$ 54,068 | \$ - | \$ 7,930 | \$ 45,706 | \$ 432 |
| | | | | Real Estate Services Payback | | | | | \$ 74,208 | \$ | \$ 9,937 | \$ 63,690 | \$ 581 |
| | | | | Pay Plan & Fringes | | | | | \$ 1,395 | \$ | \$ 210 | \$ 1,174 | \$ 11 |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 2,427,340 | \$ 459,476 | \$ 386,568 | \$ 2,477,637 | \$ 22,611 |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST JOSEPH | VOCATIONAL REHABILITATION | OFFICE | 4,826 | \$ 7.16 | 16.00 | \$ 34,554 | | \$ | \$ 34,554 | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION | OFFICE | 49,746 | \$ 6.44 | 96.00 | \$ 320,364 | | \$ 320,364 | | |

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------------------------------|----------------------------------|---------------|----------------|----------------------------|-----------------------------|---------|---------|--------|--------------|--------------------|--------------------|--------------|-----------|
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | INSTRUCTION | OFFICE | 24,087 | \$ 6.44 | 23.00 | \$ 155,120 | | \$ | 155,120 | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | CAREER EDUCATION | OFFICE | 25,603 | \$ 6.44 | 84.00 | \$ 164,883 | | \$ 14,477 | \$ 150,406 | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | DIV OF SPECIAL EDUCATION | OFFICE | 15,998 | \$ 6.44 | 58.00 | \$ 103,026 | | \$ 25,756 | \$ 77,270 | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | URBAN TEACHER EDUCATION | OFFICE | 15,517 | \$ 6.44 | 32.00 | \$ 99,929 | | \$ 79,943 | | \$ 19,986 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | VOCATIONAL REHABILITATION | OFFICE | 3,580 | \$ 5.41 | 10.00 | \$ 19,368 | | | \$ 19,368 | |
| 09601825 | 9900 PAGE | OVERLAND | ST LOUIS | VOCATIONAL REHABILITATION | OFFICE | 8,621 | \$11.06 | 23.60 | \$ 60,433 | \$ 34,915 | | \$ 95,348 | |
| 09601827 | SSC | ST. LOUIS | ST LOUIS | DISABILBITY DETERMINATIONS | OFFICE | 22,118 | \$16.91 | 78.00 | \$ 288,198 | \$ 85,818 | | \$ 374,016 | |
| 09601826 | NSC | ST. LOUIS | ST LOUIS | VOCATIONAL REHABILITATION | OFFICE | 4,150 | \$13.28 | 9.50 | \$ 34,736 | \$ 20,377 | | \$ 55,113 | |
| 11501747 | MILL CREEK | ST LOUIS CITY | ST LOUIS | VOCATIONAL REHABILITATION | OFFICE | 3,429 | \$10.58 | 11.00 | \$ 36,279 | | | \$ 36,279 | |
| NDI | | | | | ADDITIONAL FUEL & UTILITIES | | | | | \$ 47,601 | \$ 14,350 | \$ 32,595 | \$ 656 |
| Total State Owned Amount | | | | | | 177,675 | \$ 8.47 | 441.10 | \$ 1,316,890 | \$ 188,711 | \$ 454,890 | \$ 1,030,069 | \$ 20,642 |
| Unprogrammed Rent | | | | | | | | | \$ 30,074 | | \$ 9,098 | \$ 20,563 | \$ 413 |
| Real Estate Services Payback | | | | | | | | | \$ 40,614 | | \$ 12,240 | \$ 27,819 | \$ 555 |
| Pay Plan & Fringes | | | | | | | | | \$ 11,859 | | \$ 3,593 | \$ 8,103 | \$ 163 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 1,399,437 | \$ 188,711 | \$ 479,821 | \$ 1,086,554 | \$ 21,773 |
| | | | | | | | | | | | | | |
| | STATE FACILITY | | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | | | |
| | DFMDC-SCHOOL FOR DEAF (FULTON) | | | | | 306,431 | \$ 1.84 | | \$ 564,386 | | \$ 564,386 | | |
| | DFMDC-SCHOOL FOR BLIND (ST L) | | | | | 284,477 | \$ 2.11 | | \$ 599,275 | | \$ 599,275 | | |
| | B W SHEPERD SS-KC | | | | | 35,415 | \$ 2.23 | | \$ 78,887 | | \$ 78,887 | | |
| | BRIARWOOD SS-HARRISONVILLE | | | | | 4,408 | \$ 2.73 | | \$ 12,014 | | \$ 12,014 | | |
| | D M THOMPSON SS TRAILS WEST-KC | | | | | 36,942 | \$ 2.29 | | \$ 84,642 | | \$ 84,642 | | |
| | DELMAR COBBLE SS-COLUMBIA | | | | | 10,029 | \$ 3.60 | | \$ 36,142 | | \$ 36,142 | | |
| | E W THOMPSON SS-SEDALIA | | | | | 17,065 | \$ 3.78 | | \$ 64,456 | | \$ 64,456 | | |
| | HELEN M DAVIS SS-ST JOE | | | | | 25,589 | \$ 2.09 | | \$ 53,419 | | \$ 53,419 | | |
| | HIGGINSVILLE SS-ROLLING MEADOWS | | | | | 20,991 | \$ 2.12 | | \$ 44,459 | | \$ 44,459 | | |
| | KENNETH KIRCHNER SS-JC | | | | | 10,158 | \$ 3.36 | | \$ 34,112 | | \$ 34,112 | | |
| | LAKEVIEW WOODS SS-KC | | | | | 34,836 | \$ 2.01 | | \$ 70,172 | | \$ 70,172 | | |
| | MAPLE VALLEY SS-KC | | | | | 30,552 | \$ 2.60 | | \$ 79,349 | | \$ 79,349 | | |
| | MARSHALL SCHOOL-PRAIRIE VIEWKC | | | | | 20,511 | \$ 2.37 | | \$ 47,287 | | \$ 47,287 | | |
| | VERELLE PENISTON SS-CHILLICOTHE | | | | | 5,928 | \$ 2.89 | | \$ 17,120 | | \$ 17,120 | | |
| | COLLEGE VIEW SS-JOPLIN | | | | | 19,800 | \$ 5.22 | | \$ 103,367 | | \$ 103,367 | | |
| | CURRENT RIVER SS-DONIPHAN | | | | | 3,754 | \$ 3.06 | | \$ 11,473 | | \$ 11,473 | | |
| | GREENE VALLEY SS-SPRINGFIELD | | | | | 23,100 | \$ 4.12 | | \$ 95,217 | | \$ 95,217 | | |
| | NEVADA SS CEDAR RIDGE-JOPLIN | | | | | 12,121 | \$ 2.92 | | \$ 36,567 | | \$ 36,567 | | |
| | NEW DAWN SS-SIKESTON | | | | | 13,684 | \$ 2.88 | | \$ 39,390 | | \$ 39,390 | | |
| | OAKVIEW SS-MONETT | | | | | 10,228 | \$ 4.00 | | \$ 40,891 | | \$ 40,891 | | |
| | PARKVIEW SS-CAPE GIRARDEAU | | | | | 15,700 | \$ 3.20 | | \$ 50,308 | | \$ 50,308 | | |
| | SHADY GROVE SS-POPLAR BLUFF | | | | | 17,265 | \$ 3.27 | | \$ 56,436 | | \$ 56,436 | | |
| | AUTUMN HILL SS-UNION | | | | | 13,178 | \$ 2.69 | | \$ 35,463 | | \$ 35,463 | | |
| | B W ROBINSON SS-ROLLA | | | | | 9,902 | \$ 3.24 | | \$ 32,064 | | \$ 32,064 | | |
| | BOONSLICK SS-ST PETERS | | | | | 26,320 | \$ 1.98 | | \$ 52,136 | | \$ 52,136 | | |
| | CITADEL SS-POTOSI | | | | | 3,044 | \$ 1.96 | | \$ 5,970 | | \$ 5,970 | | |
| | GATEWAY SS-ST LOUIS | | | | | 40,119 | \$ 3.25 | | \$ 130,440 | | \$ 130,440 | | |
| | LILLIAN SCHAPER SS-BOWLING GREEN | | | | | 9,600 | \$ 1.59 | | \$ 15,257 | | \$ 15,257 | | |

**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
FY 2010**

| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------|---------------------------------|--------------|-----------|---------|-----|--------------|--------------------|--------------------|--------------|-----------|
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | |
| MAPAVILLE SS-MAPAVILLE | | | | 27,958 | \$ 2.88 | | \$ 80,381 | | \$ 80,381 | | |
| MISSISSIPPI VALLEY SS-HANNIBAL | | | | 35,598 | \$ 1.97 | | \$ 70,257 | | \$ 70,257 | | |
| SPECIAL ACRES SS-PARK HILL | | | | 7,718 | \$ 1.83 | | \$ 14,154 | | \$ 14,154 | | |
| NDI | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 95,122 | \$ 95,122 | | |
| | | Total Institutional Amount | | 1,132,421 | | | \$ 2,655,491 | \$ 95,122 | \$ 2,750,613 | \$ - | \$ - |
| | | Pay Plan & Fringes | | | | | \$ 11,992 | | \$ 11,992 | | |
| | | TOTAL INSTITUTIONAL REQUIREMENT | | | | | \$ 2,667,483 | \$ 95,122 | \$ 2,762,605 | | |
| | | | | | | | | | | | |
| | | SUBTOTAL | | | | | \$ 6,494,260 | \$ 743,309 | \$ 3,628,994 | \$ 3,564,191 | \$ 44,384 |
| | | TOTAL HB 13 APPROPRIATION | | | | | \$ 7,237,569 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Elementary & Secondary Education | Budget Unit 33813C |
| Division | |
| DI Name: State Owned and Institutional | 6502001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|---------------|------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 109,472 | 32,595 | 656 | 142,723 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 109,472 | 32,595 | 656 | 142,723 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 109,472 | 32,595 | 656 | 142,723 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 109,472 | 32,595 | 656 | 142,723 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| | | |
|--|-------------|--------|
| Department of Elementary & Secondary Education | Budget Unit | 33813C |
| Division | | |
| DI Name: State Owned and Institutional | 6502001 | |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities as follows:

| | GR | Fed | Other |
|---|----------|----------|-------|
| State Owned Fuel & Utilities Increase | \$14,350 | \$32,595 | \$656 |
| Institutional Fuel & Utilities Increase | \$95,122 | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 109,472 | | 32,595 | | 656 | | 142,723 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 109,472 | 0.0 | 32,595 | 0.0 | 656 | 0.0 | 142,723 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Elementary & Secondary Education | | | | Budget Unit <u>33813C</u> | | | | | |
|--|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | | | <u>6502001</u> | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 109,472 | | 32,595 | | 656 | | 142,723 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 109,472 | 0.0 | 32,595 | 0.0 | 656 | 0.0 | 142,723 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Elementary & Secondary Education | Budget Unit 33813C |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# 6502002 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|---------------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 81,298 | 0 | 81,298 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 81,298 | 0 | 81,298 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 79,662 | 0 | 79,662 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 79,662 | 0 | 79,662 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Elementary & Secondary Education | Budget Unit <u>33813C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# <u>6502002</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

| <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> |
|-------------------------------|-------------------------------|
| Out State \$11.55 | Out State \$11.00 |
| Large City \$13.15 | Large City \$12.50 |
| Metro \$15.00 | Metro \$15.00 |
| St. Louis County \$15.00 | St. Louis County \$17.85 |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |

Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>81,298</u> | | <u>0</u> | | <u>81,298</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>81,298</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>81,298</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Elementary & Secondary Education | | | | Budget Unit 33813C | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | DI# 6502002 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 79,662 | | 0 | | 79,662 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 79,662 | 0.0 | 0 | 0.0 | 79,662 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Elementary & Secondary Education | Budget Unit <u>33813C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6502003</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|---------------|--------------|------------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 15,795 | 9,277 | 174 | 25,246 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 15,795 | 9,277 | 174 | 25,246 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: | | | | | Note: | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Elementary & Secondary Education | Budget Unit <u>33813C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6502003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Elementary & Secondary Education | | | | Budget Unit 33813C | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6502003 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>15,795</u> | | <u>9,277</u> | | <u>174</u> | | <u>25,246</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>15,795</u> | <u>0.0</u> | <u>9,277</u> | <u>0.0</u> | <u>174</u> | <u>0.0</u> | <u>25,246</u> | <u>0.0</u> | <u>0</u> |

**DEPARTMENT OF HIGHER EDUCATION
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|------------------|------------------|
| FY 2009 CORE | \$ 124,305 | | \$ 277,413 | \$ 401,718 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | \$ (9,036) | | \$ (54,739) | \$ (63,775) |
| CORE CUT | \$ (1,091) | | \$ (2,107) | \$ (3,198) |
| RECOMMENDED CORE | \$ 114,178 | | \$ 220,567 | \$ 334,745 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | | |
| NDI PAY PLAN WITH FRINGES | \$ 63 | | \$ 139 | \$ 202 |
| TOTAL HB13 FY2010 REQUIREMENT | \$114,241 | | \$220,706 | \$334,947 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---------------------------|-------------|-------------------------------|---------------|----------------------------|----------------|-------------------|-------------------|
| GENERAL REVENUE | 0101 | HIGHER EDUCATION LEASING-0101 | 6087 | \$ 114,241 | | | \$ 114,241 |
| GUARANTY AGENCY OPERATING | 0880 | HIGHER EDUCATION LEASING-0880 | 6089 | | | \$ 220,706 | \$ 220,706 |
| TOTAL BY APPROP | | | | \$ 114,241 | | \$ 220,706 | \$ 334,947 |

CORE DECISION ITEM

Department of Higher Education

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 115,269 | 0 | 222,674 | 337,943 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 115,269 | 0 | 222,674 | 337,943 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing for various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 114,178 | 0 | 220,567 | 334,745 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 114,178 | 0 | 220,567 | 334,745 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing for various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 2 lease contracts, approximately 25,000 sq. ft. of leased space on behalf of the Coordinating Board of Higher Education.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Higher Education

CORE DECISION ITEM

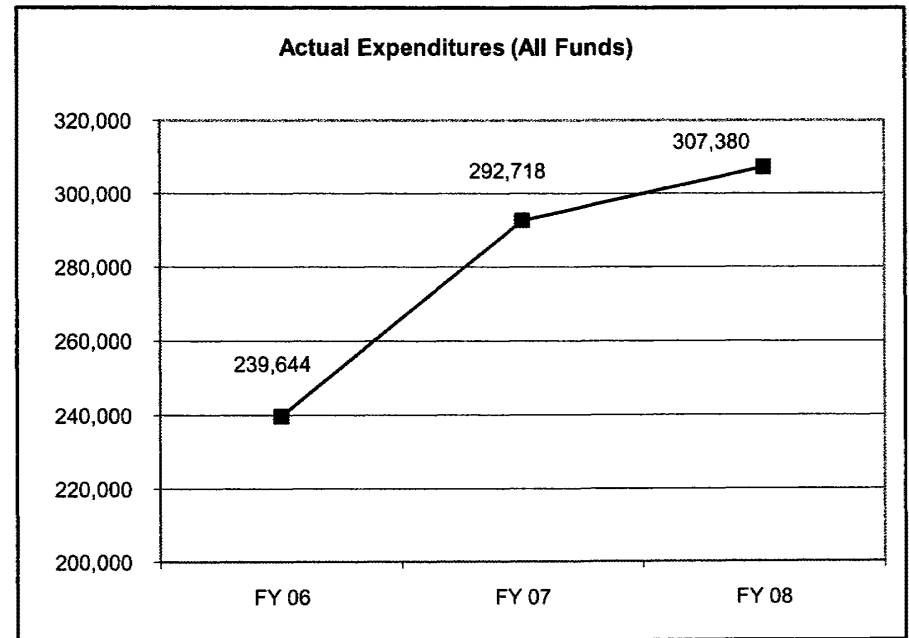
Department of Higher Education

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 246,062 | 303,679 | 363,754 | 401,718 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 246,062 | 303,679 | 363,754 | N/A |
| Actual Expenditures (All Funds) | 239,644 | 292,718 | 307,380 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 239,644 | 292,718 | 307,380 | N/A |
| Unexpended (All Funds) | 6,418 | 10,961 | 56,374 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 10,411 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 6,418 | 10,961 | 45,963 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

HIGHER EDUCATION LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--|-------------------------|-------------|----------------|----------------|-----------------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 124,305 | 0 | 277,413 | 401,718 | |
| | | | Total | 0.00 | 124,305 | 0 | 277,413 | 401,718 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2057 6089 | | EE | 0.00 | 0 | 0 | (54,739) | (54,739) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2057 6087 | | EE | 0.00 | (9,036) | 0 | 0 | (9,036) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (9,036) | 0 | (54,739) | (63,775) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 115,269 | 0 | 222,674 | 337,943 | |
| | | | Total | 0.00 | 115,269 | 0 | 222,674 | 337,943 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3340 6089 | | EE | 0.00 | 0 | 0 | (2,107) | (2,107) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3340 6087 | | EE | 0.00 | (1,091) | 0 | 0 | (1,091) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (1,091) | 0 | (2,107) | (3,198) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 114,178 | 0 | 220,567 | 334,745 | |
| | | | Total | 0.00 | 114,178 | 0 | 220,567 | 334,745 | |

**DEPARTMENT OF HIGHER EDUCATION
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------------|--------|----------------|--------------------------------|--------------|-------------------------------------|---------|---------|-------------------|--------------------|--------------------|-------------|-------------------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 02600506 | 6/30/2008 | COLE | JEFFERSON CITY | REAR METRO | STORAGE | 120 | \$ 4.40 | 0.00 | \$ 528 | | \$ 528 | | |
| 02601446 | 12/31/2010 | COLE | JEFFERSON CITY | 210 EL MERCADO & 3515 AMAZONAS | OFFICE | 24,900 | \$ 9.85 | 90.00 | \$ 245,265 | \$ 73,953 | \$ 108,534 | | \$ 210,684 |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 25,020 | \$ 9.82 | 90.00 | \$ 245,793 | \$ 73,953 | \$ 109,062 | \$ 210,684 |
| | | | | | | Unprogrammed Rent | | | \$ 6,395 | | \$ 2,181 | | \$ 4,214 |
| | | | | | | Real Estate Services Payback | | | \$ 8,604 | | \$ 2,935 | | \$ 5,669 |
| | | | | | | Pay Plan & Fringes | | | \$ 202 | | \$ 63 | | \$ 139 |
| | | | | | | TOTAL LEASING REQUIREMENT | | | \$ 260,994 | \$ 73,953 | \$ 114,241 | \$ - | \$ 220,706 |
| | | | | | | | | | \$ 260,994 | \$ 73,953 | \$ 114,241 | \$ - | \$ 220,706 |
| SUBTOTAL | | | | | | | | | \$ 260,994 | \$ 73,953 | \$ 114,241 | \$ - | \$ 220,706 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 334,947 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Higher Education | Budget Unit <u>33825C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6557001</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|------------|------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 63 | 0 | 139 | 202 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 63 | 0 | 139 | 202 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| Higher Education | Budget Unit <u>33825C</u> | | | | | | | | |
|---|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | DI# <u>6557001</u> | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Higher Education | | Budget Unit <u>33825C</u> | | | | | | | |
|--------------------------------------|-----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6557001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>63</u> | | <u>0</u> | | <u>139</u> | | <u>202</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>63</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>139</u> | <u>0.0</u> | <u>202</u> | <u>0.0</u> | <u>0</u> |

DEPARTMENT OF REVENUE
FY 2010

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|---------------------|---------------------|
| FY 2009 CORE | \$ 1,649,030 | | \$ 1,790,124 | \$ 3,439,154 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | \$ (76,485) | | \$ (103,892) | \$ (180,377) |
| CORE CUT | \$ (96,841) | | \$ (146,054) | \$ (242,895) |
| RECOMMENDED CORE | \$ 1,475,704 | | \$ 1,540,178 | \$ 3,015,882 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 76,037 | | \$ 54,262 | \$ 130,299 |
| NDI PAY PLAN WITH FRINGES | \$ 5,818 | | \$ 13,571 | \$ 19,389 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 1,557,559 | | \$ 1,608,011 | \$ 3,165,570 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|---------------------------|---------------|----------------------------|----------------|---------------------|---------------------|
| GENERAL REVENUE | 0101 | REVENUE LEASING-0101 | 6090 | \$ 791,794 | | | \$ 791,794 |
| GENERAL REVENUE | 0101 | REVENUE STATE OWNED-0101 | 2434 | \$ 765,765 | | | \$ 765,765 |
| FACILITIES MAINTENANCE RESERVE | 0124 | REVENUE STATE OWNED-0124 | 2637 | | | \$ 1,608,011 | \$ 1,608,011 |
| TOTAL BY APPROP | | | | \$ 1,557,559 | | \$ 1,608,011 | \$ 3,165,570 |

CORE DECISION ITEM

Department of Revenue & Tax Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,499,731 | 0 | 1,548,377 | 3,048,108 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,572,545 | 0 | 1,686,232 | 3,258,777 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,475,704 | 0 | 1,540,178 | 3,015,882 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,475,704 | 0 | 1,540,178 | 3,015,882 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 13 lease contracts, totaling over 41,000 sq. ft. and approximately 298, 000 sq. ft. of space located within state owned facilities on behalf of the Department of Revenue and the Tax Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Revenue

CORE DECISION ITEM

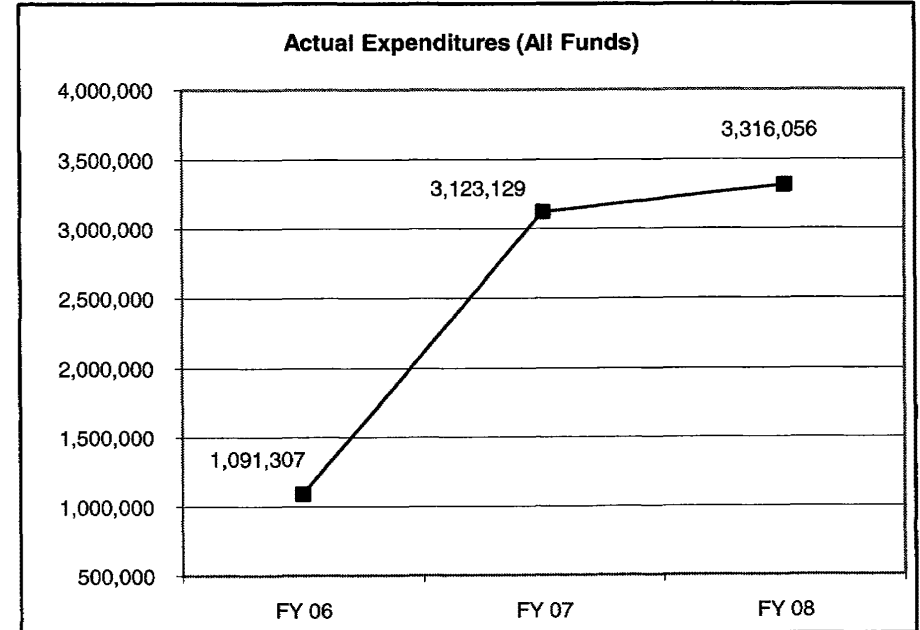
Department of Revenue & Tax Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 1,276,357 | 3,123,128 | 3,345,891 | 3,439,154 |
| Less Reverted (All Funds) | (57,109) | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,219,248 | 3,123,128 | 3,345,891 | N/A |
| Actual Expenditures (All Funds) | 1,091,307 | 3,123,129 | 3,316,056 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,091,307 | 3,123,129 | 3,316,056 | N/A |
| Unexpended (All Funds) | 127,941 | (1) | 29,835 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 127,941 | (1) | 29,835 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
REVENUE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|------------------|----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 1,649,030 | 0 | 1,790,124 | 3,439,154 | |
| | | Total | | 0.00 | 1,649,030 | 0 | 1,790,124 | 3,439,154 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2058 2637 | EE | | 0.00 | 0 | 0 | (103,892) | (103,892) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2058 6090 | EE | | 0.00 | (132,398) | 0 | 0 | (132,398) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2058 2434 | EE | | 0.00 | 55,913 | 0 | 0 | 55,913 | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (76,485) | 0 | (103,892) | (180,377) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 1,572,545 | 0 | 1,686,232 | 3,258,777 | |
| | | Total | | 0.00 | 1,572,545 | 0 | 1,686,232 | 3,258,777 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3335 2434 | EE | | 0.00 | (72,814) | 0 | 0 | (72,814) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3335 2637 | EE | | 0.00 | 0 | 0 | (137,855) | (137,855) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3341 2434 | EE | | 0.00 | (16,468) | 0 | 0 | (16,468) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3341 6090 | EE | | 0.00 | (7,559) | 0 | 0 | (7,559) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3341 2637 | EE | | 0.00 | 0 | 0 | (8,199) | (8,199) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (96,841) | 0 | (146,054) | (242,895) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | EE | | 0.00 | 1,475,704 | 0 | 1,540,178 | 3,015,882 | |
| | | Total | | 0.00 | 1,475,704 | 0 | 1,540,178 | 3,015,882 | |

**DEPARTMENT OF REVENUE
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ.FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|-----------------|------------------|-----------------------|----------------------------------|---------------|-------------------------------------|----------------|--------------|------------------|--------------------|--------------------|------------|-------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 01100335 | 06/30/08 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | 0 | NA | 0.00 | \$ 2,805 | | \$ 2,805 | | |
| 01600735 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 3,352 | \$13.15 | 13.00 | \$ 44,079 | \$ 5,765 | \$ 49,844 | | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY ST | OFFICE | 708 | \$10.25 | 4.00 | \$ 7,257 | \$ 2,103 | \$ 9,360 | | |
| 02601097 | 06/30/09 | COLE | JEFFERSON CITY | 3400 B KNIPP DR | OFFICE | 4,842 | \$13.15 | 9.00 | \$ 63,672 | | \$ 63,672 | | |
| 02601705 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL | STORAGE | 3,000 | \$ 3.60 | 0.00 | \$ 10,800 | | \$ 10,800 | | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | 0 | NA | 0.00 | \$ 15,840 | | \$ 15,840 | | |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 E. 14TH ST. | PARKING | 0 | NA | 0.00 | \$ 45,804 | | \$ 45,804 | | |
| 04901865 | 06/30/09 | JASPER | JOPLIN | 1110 7TH ST | OFFICE | 3,876 | \$13.15 | 12.00 | \$ 50,969 | | \$ 50,969 | | |
| 09600816 | 06/30/17 | ST. LOUIS | ST. LOUIS | 3248-3256 LACLEDE STATION ROAD | OFFICE | 17,669 | \$15.90 | 79.00 | \$ 280,937 | \$ 52,477 | \$ 333,414 | | |
| 09601566 | 06/30/09 | ST. LOUIS | CLAYTON | 8000 MARYLAND | OFFICE | 1,700 | \$22.00 | 6.00 | \$ 37,400 | \$ 5,049 | \$ 42,449 | | |
| 00000223 | 06/30/10 | OTHER STATES | JERICO N.Y. | 366 BROADWAY | OFFICE | 1,895 | \$30.78 | 13.00 | \$ 58,328 | \$ 5,628 | \$ 63,956 | | |
| 86000001 | 06/30/13 | OTHER STATES | DES PLAINES | 3158 DES PLAINS AVENUE | OFFICE | 2,141 | \$16.50 | 7.00 | \$ 35,327 | \$ 3,683 | \$ 39,010 | | |
| 99901530 | 12/31/11 | OTHER STATES | CARROLLTON, TX | 2765 TRINITY MILLS RD. SUITE 407 | OFFICE | 2,070 | \$13.50 | 8.00 | \$ 27,945 | | \$ 27,945 | | |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 41,253 | \$16.51 | 151.00 | \$ 681,163 | \$ 74,705 | \$ 755,868 | |
| | | | | | | Unprogrammed Rent | | | | \$ 15,117 | | \$ 15,117 | |
| | | | | | | Real Estate Services Payback | | | | \$ 20,338 | | \$ 20,338 | |
| | | | | | | Pay Plan & Fringes | | | | \$ 471 | | \$ 471 | |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | \$ 717,089 | \$ 74,705 | \$ 791,794 | |

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--------------------------------|-----------------------------|----------|----------------|------------------------------|--------------|---------|---------|----------|--------------|--------------------|--------------------|-----------|--------------|
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | CUST SERVICES/TAX ASSISTANCE | OFFICE | 1,670 | \$ 7.16 | 5.00 | \$ 11,957 | | \$ 11,957 | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FISCAL SERVICES | OFFICE | 1,843 | \$ 7.16 | 8.00 | \$ 13,196 | | \$ 13,196 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | FISCAL SERVICES | OFFICE | 18,721 | \$ 7.52 | 107.25 | \$ 140,782 | | \$ 35,195 | | \$ 105,587 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CUSTOMER SERVICES/IT | OFFICE | 28,738 | \$ 7.52 | | \$ 216,110 | | \$ 54,027 | | \$ 162,083 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | LEGAL SERVICES | OFFICE | 30,040 | \$ 7.52 | 79.58 | \$ 225,899 | | \$ 56,475 | | \$ 169,424 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CUSTOMER SERVICE MV/DL | OFFICE | 181,132 | \$ 7.52 | 856.00 | \$ 1,362,113 | | \$ 340,528 | | \$ 1,021,585 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE TAX COMMISSION | OFFICE | 7,939 | \$ 7.52 | 22.00 | \$ 59,701 | | \$ 59,701 | | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | LEGAL SERVICES | OFFICE | 1,950 | \$ 5.71 | 6.00 | \$ 11,135 | | \$ 11,135 | | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIV OF TAXATION | OFFICE | 3,727 | \$ 5.71 | 13.00 | \$ 21,281 | | \$ 21,281 | | \$ - |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | FISCAL SERVICES | OFFICE | 3,470 | \$ 5.71 | 19.00 | \$ 19,814 | | \$ 19,814 | | \$ - |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | LEGAL SERVICES | OFFICE | 3,402 | \$ 5.41 | 14.00 | \$ 18,405 | | \$ 18,405 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FISCAL SERVICES | OFFICE | 8,709 | \$ 5.41 | 52.00 | \$ 47,116 | | \$ 47,116 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DIV OF TAXATION | OFFICE | 7,143 | \$ 5.41 | 12.00 | \$ 38,644 | | \$ 38,644 | | |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | \$ 76,018 | \$ 21,756 | | \$ 54,262 | |
| Total State Owned Amount | | | | | | 298,484 | \$ 7.58 | 1,193.83 | \$ 2,186,153 | \$ 76,018 | \$ 749,230 | \$ - | \$ 1,512,941 |
| Unprogrammed Rent | | | | | | | | | \$ 26,315 | | \$ (10,874) | | \$ 37,189 |
| Real Estate Services Payback | | | | | | | | | \$ 66,372 | | \$ 22,062 | | \$ 44,310 |
| Pay Plan & Fringes | | | | | | | | | \$ 18,918 | | \$ 5,347 | | \$ 13,571 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 2,297,758 | \$ 76,018 | \$ 765,765 | | \$ 1,608,011 |
| SUBTOTAL | | | | | | | | | \$ 3,014,847 | \$ 150,723 | \$ 1,557,559 | | \$ 1,608,011 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 3,165,570 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------|---------------------------|
| Department of Revenue | Budget Unit 33850C |
| Division | |
| DI Name: State Owned | DI# 6862001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|---------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 92,920 | 0 | 54,262 | 147,182 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 92,920 | 0 | 54,262 | 147,182 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|---------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 76,037 | 0 | 54,262 | 130,299 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 76,037 | 0 | 54,262 | 130,299 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Revenue | | Budget Unit 33850C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|---------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------|----------------------------|---------------------------------|--|--|-----------------------------|----------|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|-----------------|--------|--|---|--|--------|--|---------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|---|-----|--------|-----|---------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | | DI# 6862001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td></td> <td style="text-align: center;">GR</td> <td style="text-align: center;">Fed</td> <td style="text-align: center;">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td style="text-align: right;">\$21,756</td> <td></td> <td style="text-align: right;">\$54,262</td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td style="text-align: right;">\$16,883</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td style="text-align: right;">\$54,281</td> <td></td> <td></td> </tr> </table> | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$21,756 | | \$54,262 | Unprogrammed Rent Increase | \$16,883 | | | Cost of Operations Increase | \$54,281 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$21,756 | | \$54,262 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$16,883 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$54,281 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">92,920</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">54,262</td> <td></td> <td style="text-align: right;">147,182</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">92,920</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">54,262</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">147,182</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | Total EE | 92,920 | | 0 | | 54,262 | | 147,182 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 92,920 | 0.0 | 0 | 0.0 | 54,262 | 0.0 | 147,182 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 92,920 | | 0 | | 54,262 | | 147,182 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 92,920 | 0.0 | 0 | 0.0 | 54,262 | 0.0 | 147,182 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Revenue | | | | Budget Unit 33850C | | | | | |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| DI Name: State Owned | | | | DI# 6862001 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>76,037</u> | | <u>0</u> | | <u>54,262</u> | | <u>130,299</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>76,037</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>54,262</u> | <u>0.0</u> | <u>130,299</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-------------------------|---------------------------|
| Department of Revenue | Budget Unit <u>33850C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6862003</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|---------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 5,818 | 0 | 13,571 | 19,389 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 5,818 | 0 | 13,571 | 19,389 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|-------------------------|---------------------------|
| Department of Revenue | Budget Unit <u>33850C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6862003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Revenue | | Budget Unit <u>33850C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6862003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 5,818 | | 0 | | 13,571 | | 19,389 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 5,818 | 0.0 | 0 | 0.0 | 13,571 | 0.0 | 19,389 | 0.0 | 0 |

DEPARTMENT OF REVENUE-LOTTERY
FY 2010

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|------------------|------------------|
| FY 2009 CORE | | | \$ 510,687 | \$ 510,687 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | | \$ 66,600 | \$ 66,600 |
| CORE CUT | | | \$ (4,297) | \$ (4,297) |
| RECOMMENDED CORE | | | \$ 572,990 | \$ 572,990 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | 7,271 | \$ 7,271 |
| NDI PAY PLAN WITH FRINGES | | | \$ 216 | \$ 216 |
| TOTAL HB13 FY2010 REQUIREMENT | | | \$580,477 | \$580,477 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|---------------------------|---------------|----------------------------|----------------|-------------------|-------------------|
| LOTTERY ENTERPRISE | 0657 | LOTTERY LEASING-0657 | 3307 | | | \$ 447,009 | \$ 447,009 |
| LOTTERY ENTERPRISE | 0657 | LOTTERY STATE OWNED-0657 | 2789 | | | \$ 3,033 | \$ 3,033 |
| LOTTERY ENTERPRISE | 0657 | SFMOF DOR TRANSFER-0657 | 2125 | | | \$ 130,435 | \$ 130,435 |
| TOTAL BY APPROP | | | | | | \$ 580,477 | \$ 580,477 |

CORE DECISION ITEM

Department of Revenue
Division Lottery
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------------|------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 577,287 | 577,287 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 577,287 | 577,287 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|---------|---------|
| | 0 | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 572,990 | 572,990 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 572,990 | 572,990 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 3 lease contracts, totaling over 26,000 sq. ft., approximately 400 sq. ft. of space located within state owned facilities, and approximately 79,000 sq. ft. of institutional space on behalf of the Lottery.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Lottery.

CORE DECISION ITEM

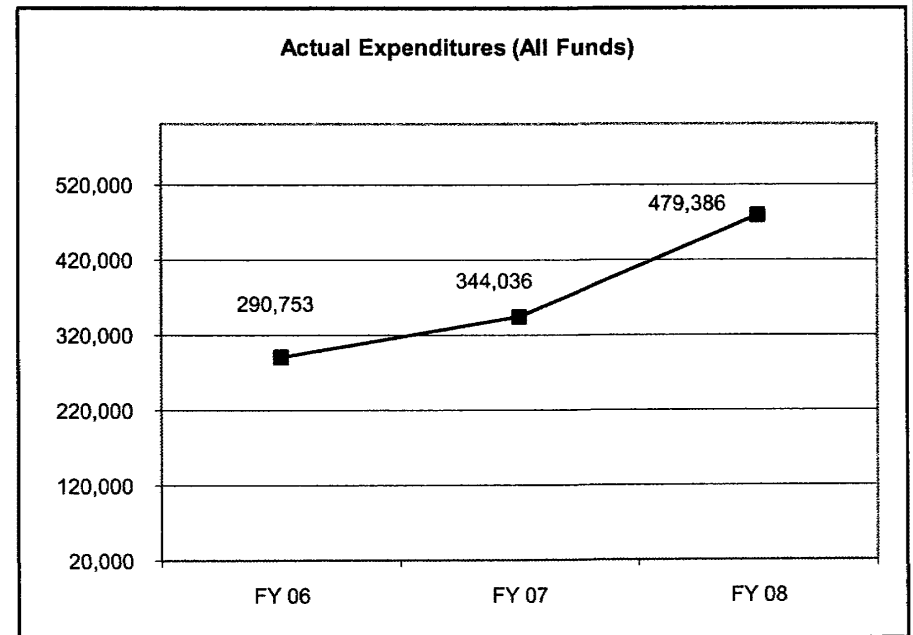
Department of Revenue

Division Lottery

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 295,114 | 344,047 | 538,249 | 510,687 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 295,114 | 344,047 | 538,249 | N/A |
| Actual Expenditures (All Funds) | 290,753 | 344,036 | 479,386 | N/A |
| Current Biennial Encumbered | 0 | 0 | | N/A |
| Subtotal Actual + Encumbered | 290,753 | 344,036 | 479,386 | N/A |
| Unexpended (All Funds) | 4,361 | 11 | 58,863 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 4,361 | 11 | 58,863 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) FY 06 includes leased properties-where applicable.

(2) FY07 includes both state owned and leased properties-where applicable.

(3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

LOTTERY LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|----|-----------------|-------------|----------|----------|----------------|----------------|---|
| TAFP AFTER VETOES | | | | EE | 0.00 | 0 | 0 | 510,687 | 510,687 | |
| | | | | Total | 0.00 | 0 | 0 | 510,687 | 510,687 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 2064 | 3307 | EE | 0.00 | 0 | 0 | 66,620 | 66,620 | 66,620 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2064 | 2789 | EE | 0.00 | 0 | 0 | (20) | (20) | (20) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | 66,600 | 66,600 | |
| DEPARTMENT CORE REQUEST | | | | EE | 0.00 | 0 | 0 | 577,287 | 577,287 | |
| | | | | Total | 0.00 | 0 | 0 | 577,287 | 577,287 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 3342 | 3307 | EE | 0.00 | 0 | 0 | (4,268) | (4,268) | (4,268) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3342 | 2789 | EE | 0.00 | 0 | 0 | (29) | (29) | (29) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | | 0.00 | 0 | 0 | (4,297) | (4,297) | |
| GOVERNOR'S RECOMMENDED CORE | | | | EE | 0.00 | 0 | 0 | 572,990 | 572,990 | |
| | | | | Total | 0.00 | 0 | 0 | 572,990 | 572,990 | |

**DEPARTMENT OF REVENUE
LOTTERY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|-----------------|-----------|----------------|---------------------------------|--------------|--------|---------|-------|----------------|--------------------|--------------------|------|------------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 03900825 | 06/30/09 | GREENE | SPRINGFIELD | 1506 EAST RAYNELL | OFFICE | 6,585 | \$13.15 | 12.50 | \$ 86,593 | \$ 19,557 | | | \$ 106,150 |
| 86404802 | 12/31/12 | JACKSON | INDEPENDENCE | 3630 ARROWHEAD AVENUE | OFFICE | 9,635 | \$11.50 | 19.00 | \$ 110,803 | \$ 28,616 | | | \$ 139,419 |
| 09600818 | 06/30/09 | ST. LOUIS | ST. LOUIS | 1831 CRAIG PARK | OFFICE | 10,085 | \$15.00 | 24.00 | \$ 151,275 | \$ 29,952 | | | \$ 181,227 |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 26,305 | \$13.25 | 55.50 | \$ 348,671 | \$ 78,125 | | | \$ 426,796 |
| | | | | Unprogrammed Rent | | | | | \$ 8,536 | | | | \$ 8,536 |
| | | | | Real Estate Services Payback | | | | | \$ 11,484 | | | | \$ 11,484 |
| | | | | Pay Plan & Fringes | | | | | \$ 193 | | | | \$ 193 |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 368,884 | \$ 78,125 | | | \$ 447,009 |
| | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | LOTTERY | OFFICE | 426 | \$ 6.54 | 0.00 | \$ 2,786 | | | | \$ 2,786 |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 90 | | | \$ 90 |
| | | | | Total State Owned Amount | | 426 | \$ 6.75 | 0.00 | \$ 2,786 | \$ 90 | \$ - | \$ - | \$ 2,876 |
| | | | | Unprogrammed Rent | | | | | \$ 57 | | | | \$ 57 |
| | | | | Real Estate Services Payback | | | | | \$ 77 | | | | \$ 77 |
| | | | | Pay Plan & Fringes | | | | | \$ 23 | | | | \$ 23 |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 2,943 | \$ 90 | | | \$ 3,033 |
| | | | | | | | | | | | | | |
| STATE FACILITY | | | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | | | |
| FMD-COR-MO STATE LOTTERY HQ | | | | | | 79,109 | \$ 1.56 | | \$ 123,254 | | | | \$ 123,254 |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 7,181 | | | \$ 7,181 |
| | | | | TOTAL INSTITUTIONAL REQUIREMENT | | 79,109 | | | \$ 123,254 | \$ 7,181 | | | \$ 130,435 |
| | | | | | | | | | | | | | |
| | | | | SUBTOTAL | | | | | \$ 495,081 | \$ 85,396 | | | \$ 580,477 |
| | | | | TOTAL HB 13 APPROPRIATION | | | | | \$ 580,477 | | | | |
| | | | | | | | | | | | | | |

RANK: 5 OF 6

RANK: 5 OF 6

1. AMOUNT OF REQUEST

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

Other Funds: Various

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

Other Funds:

| | | | | | |
|--------------------------|-----------------|--------------------------|-------------------|-------------------------------------|-----------------------|
| <input type="checkbox"/> | New Legislation | <input type="checkbox"/> | New Program | <input type="checkbox"/> | Fund Switch |
| <input type="checkbox"/> | Federal Mandate | <input type="checkbox"/> | Program Expansion | <input checked="" type="checkbox"/> | Cost to Continue |
| <input type="checkbox"/> | GR Pick-Up | <input type="checkbox"/> | Space Request | <input type="checkbox"/> | Equipment Replacement |
| <input type="checkbox"/> | Pay Plan | <input type="checkbox"/> | Other: | | |

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Revenue-Lottery | | | | Budget Unit 33902C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|---------------------------------------|------------------------------|--------------------------|------------------------------|---|---------------------------------|--|---------|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|-----------------|---|--|---|--|-------|--|-------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|---|-----|---|-----|-------|-----|-------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned and Institutional | | | | DI# 6862002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities as follows:</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td style="text-align: center;">GR</td> <td style="text-align: center;">Fed</td> <td style="text-align: center;">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td></td> <td></td> <td style="text-align: right;">\$90</td> </tr> <tr> <td>Institutional Fuel & Utilities Increase</td> <td></td> <td></td> <td style="text-align: right;">\$7,181</td> </tr> </table> | | | | | | | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | | | \$90 | Institutional Fuel & Utilities Increase | | | \$7,181 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | | | \$90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Institutional Fuel & Utilities Increase | | | \$7,181 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">7,271</td> <td></td> <td style="text-align: right;">7,271</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">7,271</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">7,271</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | Total EE | 0 | | 0 | | 7,271 | | 7,271 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 0 | 0.0 | 0 | 0.0 | 7,271 | 0.0 | 7,271 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 0 | | 0 | | 7,271 | | 7,271 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 7,271 | 0.0 | 7,271 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Revenue-Lottery | | | | | Budget Unit <u>33902C</u> | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | | | | DI# 6862002 | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 7,271 | | 7,271 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 7,271 | 0.0 | 7,271 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--------------------------------------|----------------------------------|
| Department of Revenue-Lottery | Budget Unit <u>33902C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6862004</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 216 | 216 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 216 | 216 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-------------------------------|---------------------------|
| Department of Revenue-Lottery | Budget Unit <u>33902C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6862004</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Revenue-Lottery | | Budget Unit <u>33902C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6862004 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 216 | | 216 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 216 | 0.0 | 216 | 0.0 | 0 |

**OFFICE OF ADMINISTRATION
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|---------------------|---------------------|
| FY 2009 CORE | \$ 2,392,954 | | \$ 1,309,710 | \$ 3,702,664 |
| TRANSFER IN/OUT | \$ 5,504 | | | \$ 5,504 |
| REALLOCATIONS | \$ 80,992 | | \$ 2,250 | \$ 83,242 |
| CORE CUT | \$ (143,769) | | \$ (61,761) | \$ (205,530) |
| RECOMMENDED CORE | \$ 2,335,681 | | \$ 1,250,199 | \$ 3,585,880 |
| NDI-ALL AGENCY REQUESTS | \$ 48,360 | | | \$ 48,360 |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 157,066 | | \$ 22,687 | \$ 179,753 |
| NDI PAY PLAN WITH FRINGES | \$ 16,594 | | \$ 5,916 | \$ 22,510 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 2,557,701 | | \$ 1,278,802 | \$ 3,836,503 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|-------------------------------|---------------|----------------------------|----------------|---------------------|---------------------|
| GENERAL REVENUE | 0101 | OFFICE OF ADMINISTRATION-0101 | 1059 | \$ 233,913 | | | \$ 233,913 |
| STATE FACILITY MAINT & OPERAT | 0501 | OFFICE OF ADMINISTRATION-0501 | 1066 | | | \$ 292,744 | \$ 292,744 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | OFFICE OF ADMINISTRATION-0505 | 1067 | | | \$ 243,812 | \$ 243,812 |
| GENERAL REVENUE | 0101 | OA STATE OWNED-0101 | 2436 | \$ 2,323,788 | | | \$ 2,323,788 |
| FACILITIES MAINTENANCE RESERVE | 0124 | OA STATE OWNED-0124 | 2604 | | | \$ 167,773 | \$ 167,773 |
| FEDERAL SURPLUS PROPERTY | 0407 | OA STATE OWNED-0407 | 3749 | | | \$ 28,145 | \$ 28,145 |
| STATE FACILITY MAINT & OPERAT | 0501 | OA STATE OWNED-0501 | 2612 | | | \$ 529,280 | \$ 529,280 |
| CHILDREN'S TRUST | 0694 | OA STATE OWNED-0694 | 2623 | | | \$ 17,048 | \$ 17,048 |
| TOTAL BY APPROP | | | | \$ 2,557,701 | \$ - | \$ 1,278,802 | \$ 3,836,503 |

CORE DECISION ITEM

Office of Administration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,479,450 | 0 | 1,311,960 | 3,791,410 |
| PSD | 0 | 0 | 0 | 0 |
| Total | <u>2,479,450</u> | <u>0</u> | <u>1,311,960</u> | <u>3,791,410</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|-------------|-----------------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,335,681 | 0 | 1,250,199 | 3,585,880 |
| PSD | 0 | 0 | 0 | 0 |
| Total | <u>2,335,681</u> | <u>0</u> | <u>1,250,199</u> | <u>3,585,880</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 17 lease contracts, totaling over 81,000 sq. ft. and approximately 410,000 sq. ft. of space located within state owned facilities on behalf of the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Administration

CORE DECISION ITEM

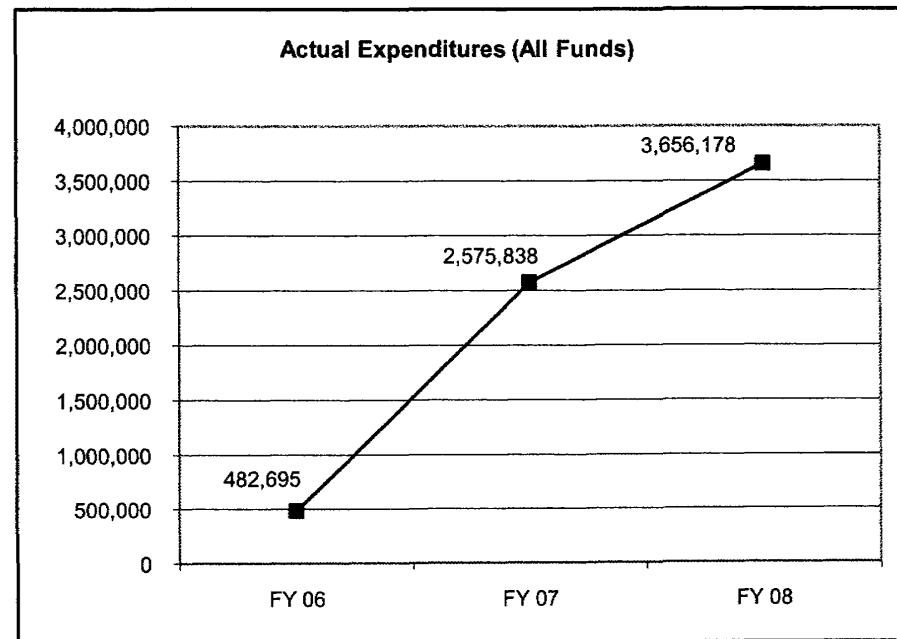
Office of Administration

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 536,104 | 2,789,253 | 3,970,228 | 3,702,664 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 536,104 | 2,789,253 | 3,970,228 | N/A |
| Actual Expenditures (All Funds) | 482,695 | 2,575,838 | 3,656,178 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual + Encumbered | 482,695 | 2,575,838 | 3,656,178 | N/A |
| Unexpended (All Funds) | 53,409 | 213,415 | 314,050 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 144,676 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 53,409 | 213,414 | 169,374 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

OFFICE OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--|-------------------------|-------------|------------------|----------------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 2,392,954 | 0 | 1,309,710 | 3,702,664 | |
| | | | Total | 0.00 | 2,392,954 | 0 | 1,309,710 | 3,702,664 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Transfer In | 2154 2436 | | EE | 0.00 | 5,504 | 0 | 0 | 5,504 | Trf In from OA General Services for FMDC Mail Operations Costs |
| Core Reallocation | 2059 1067 | | EE | 0.00 | 0 | 0 | (1,613) | (1,613) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 3749 | | EE | 0.00 | 0 | 0 | 1,798 | 1,798 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 2604 | | EE | 0.00 | 0 | 0 | (33,940) | (33,940) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 2612 | | EE | 0.00 | 0 | 0 | 53,527 | 53,527 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 2623 | | EE | 0.00 | 0 | 0 | 730 | 730 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 2436 | | EE | 0.00 | 112,068 | 0 | 0 | 112,068 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 1066 | | EE | 0.00 | 0 | 0 | (18,252) | (18,252) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2059 1059 | | EE | 0.00 | (31,076) | 0 | 0 | (31,076) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 86,496 | 0 | 2,250 | 88,746 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 2,479,450 | 0 | 1,311,960 | 3,791,410 | |
| | | | Total | 0.00 | 2,479,450 | 0 | 1,311,960 | 3,791,410 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3325 2604 | | EE | 0.00 | 0 | 0 | (14,379) | (14,379) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3325 2623 | | EE | 0.00 | 0 | 0 | (1,480) | (1,480) | Core reduction taken in Governor's budget cycle. |

CORE RECONCILIATION DETAIL

STATE

OFFICE OF ADMINISTRATION

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|------------------|----------------|------------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3325 | 2436 | EE | 0.00 | (118,108) | 0 | 0 | (118,108) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3325 | 2612 | EE | 0.00 | 0 | 0 | (33,275) | (33,275) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3343 | 3749 | EE | 0.00 | 0 | 0 | (300) | (300) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 1067 | EE | 0.00 | 0 | 0 | (2,049) | (2,049) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 1066 | EE | 0.00 | 0 | 0 | (3,073) | (3,073) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 2612 | EE | 0.00 | 0 | 0 | (5,254) | (5,254) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 1059 | EE | 0.00 | (2,233) | 0 | 0 | (2,233) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 2623 | EE | 0.00 | 0 | 0 | (225) | (225) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 2604 | EE | 0.00 | 0 | 0 | (1,726) | (1,726) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3343 | 2436 | EE | 0.00 | (23,428) | 0 | 0 | (23,428) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (143,769) | 0 | (61,761) | (205,530) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 2,335,681 | 0 | 1,250,199 | 3,585,880 | |
| | | | Total | 0.00 | 2,335,681 | 0 | 1,250,199 | 3,585,880 | |

**OFFICE OF ADMINISTRATION
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|-----------------|----------------------|-----------------------|--------------------------|----------------|-------------------------------------|-----------|-------------|------------------|-----------------|-----------------|------------|------------------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 01100335 | 06/30/08 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | 0 | NA | 0.00 | \$ 1,403 | | | | \$ 1,403 |
| 01400870 | 07/31/11 | CALLAWAY | JEFFERSON CITY | MEMORIAL AIRPORT | LAND | | NA | 0.00 | \$ 5,160 | | \$ 5,160 | | |
| 02600441 | 06/30/09 | COLE | JEFFERSON CITY | LOT 1A JEFFERSON | PARKING | | NA | 0.00 | \$ 1,155 | | | | \$ 1,155 |
| 02600660 | 06/30/12 | COLE | JEFFERSON CITY | 1730 E. ELM | OFFICE | 3,844 | \$ 8.20 | 4.00 | \$ 31,521 | \$ 12,400 | \$ 43,921 | | |
| 02600662 | 06/30/08 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | | NA | 0.00 | \$ 22,968 | | | \$ 22,968 | |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 11,719 | \$10.20 | 2.00 | \$ 119,515 | \$ 34,805 | | | \$ 154,320 |
| 02601279 | 06/30/20 | COLE | JEFFERSON CITY | MADISON & CAPITOL | PARKING | 0 | NA | 0.00 | \$ 3,780 | | | | \$ 3,780 |
| 30002601 | 06/30/11 | COLE | JEFFERSON CITY | 605 MISSOURI BLVD | STORAGE | 15,000 | \$ 3.95 | 0.00 | \$ 59,250 | | | | \$ 59,250 |
| 31302647 | 12/31/11 | COLE | JEFFERSON CITY | 2725-2733 MERCHANT DRIVE | INDUSTRIAL | 37,322 | \$ 5.24 | 36.00 | \$ 195,567 | \$ 110,846 | \$ 73,907 | | \$ 232,506 |
| 31302658 | 06/30/11 | COLE | JEFFERSON CITY | 2701-B WEST MAIN | STORAGE | 4,830 | \$ 3.40 | 0.00 | \$ 16,422 | | \$ 16,422 | | |
| 88702603 | 06/30/11 | COLE | JEFFERSON CTY | 2703 WEST MAIN | STORAGE | 6,834 | \$ 3.66 | 7.00 | \$ 25,012 | | \$ 25,012 | | |
| NDI | | COLE | JEFFERSON CITY | REDISTRICTING OFFICE | OFFICE | 3,000 | \$13.15 | | \$ 39,450 | \$ 8,910 | \$ 48,360 | | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | 0 | NA | 0.00 | \$ 3,960 | | | \$ 3,960 | |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | 0 | NA | 0.00 | \$ 4,488 | | | \$ 4,488 | |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 813 | \$10.00 | 0.00 | \$ 8,130 | \$ 2,415 | \$ 10,545 | | |
| 09201339 | 12/31/08 | ST. CHARLES | ST. PETERS | 119-123 OLYMPIC WAY | OFFICE | 980 | \$17.08 | 0.00 | \$ 16,738 | \$ 1,225 | | | \$ 17,963 |
| 11501808 | 06/30/09 | ST LOUIS CITY | ST LOUIS | 911 OLIVE ST | PARKING | 0 | NA | 0.00 | \$ 10,454 | | | | \$ 10,454 |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 84,342 | \$ 6.70 | 49.00 | \$ 564,973 | \$ 170,601 | \$ 223,327 | \$ 512,247 |
| | | | | | | Unprogrammed Rent | | | | \$ 14,712 | | \$ 4,467 | \$ 10,245 |
| | | | | | | Real Estate Services Payback | | | | \$ 19,792 | | \$ 6,009 | \$ 13,783 |
| | | | | | | Pay Plan & Fringes | | | | \$ 391 | | \$ 110 | \$ 281 |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | \$ 599,868 | \$ 170,601 | \$ 233,913 | \$ 536,556 |

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------------------------------|-----------------|----------|----------------|----------------------------------|-----------|--------|---------|--------|-------------|-----------------|-----------------|------------|------------|
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,566 | \$ 7.16 | 3.00 | \$ 18,373 | | | | \$ 18,373 |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | BUDGET AND PLANNING | OFFICE | 11,272 | \$ 6.66 | 27.00 | \$ 75,072 | | \$ 75,072 | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | OA-FMDC/COMMON | OFFICE | 50,140 | \$ 6.66 | 8.00 | \$ 333,932 | | \$ 333,932 | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | MBO PRESS | OFFICE | 4,684 | \$ 6.66 | 0.00 | \$ 31,195 | | \$ 31,195 | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 272 | \$ 6.66 | 1.00 | \$ 1,812 | | | \$ 1,812 | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | OA COMMISSIONER | OFFICE | 2,348 | \$ 6.66 | 9.00 | \$ 15,638 | | \$ 15,638 | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | EXCELLENCE IN MISSOURI | OFFICE | 2,154 | \$ 6.44 | 3.00 | \$ 13,872 | | \$ 13,872 | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,916 | \$ 6.44 | 3.00 | \$ 18,779 | | | \$ 18,779 | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | REAL ESTATE SERVICES | OFFICE | 3,290 | \$ 6.44 | 0.00 | \$ 21,188 | | \$ 21,188 | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 1,992 | \$ 6.44 | 2.00 | \$ 12,828 | | \$ 12,828 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ACCOUNTING | OFFICE | 20,234 | \$ 7.52 | 59.00 | \$ 152,160 | | \$ - | | \$ 152,160 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATION - HEARING | OFFICE | 8,111 | \$ 7.52 | 14.00 | \$ 60,995 | | \$ 60,995 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CHILDREN'S TRUST FUND | OFFICE | 2,082 | \$ 7.52 | 4.00 | \$ 15,657 | | | \$ 15,657 | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | SUPPLIER & WORKFORCE DEVELOP | OFFICE | 1,860 | \$ 7.52 | 4.00 | \$ 13,987 | | \$ 13,987 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | HUMAN RESOURCES | OFFICE | 2,095 | \$ 7.52 | 6.00 | \$ 15,754 | | \$ 15,754 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 36,121 | \$ 7.52 | 104.00 | \$ 271,630 | | | \$ 271,630 | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 16,672 | \$ 7.52 | 24.00 | \$ 130,877 | | \$ 130,877 | | |
| 02601755 | TRUMAN BLD. | COLE | JEFFERSON CITY | DIVISION OF INFORMATION SYSTEMS | OFFICE | 68,888 | \$ 7.52 | 275.00 | \$ 518,038 | | \$ 518,038 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | GOVERNOR'S COUNCIL ON DISABILITY | OFFICE | 1,045 | \$ 7.52 | 2.00 | \$ 7,858 | | \$ 7,858 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | COMMISSIONER'S OFFICE | OFFICE | 1,341 | \$ 7.52 | 0.00 | \$ 10,084 | | \$ 10,084 | | |

**OFFICE OF ADMINISTRATION
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--------------------------------------|--|-----------|----------------|----------------------------------|--------------|---------|---------|--------|--------------|--------------------|--------------------|-----------|--------------|
| FY 2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | PERSONNEL | OFFICE | 25,393 | \$ 7.52 | 68.00 | \$ 190,955 | | \$ 190,955 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | PURCHASING | OFFICE | 13,793 | \$ 7.52 | 36.00 | \$ 103,723 | | \$ 103,723 | | |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | OA INFORMATION SERVICES | OFFICE | 21,809 | \$ 5.94 | 92.00 | \$ 129,545 | | \$ 129,545 | | |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | OFFICE | 11,340 | \$ 5.94 | 0.00 | \$ 67,360 | | \$ 67,360 | | |
| 02601774 | BROADWAY BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 311 | \$ 6.78 | 3.00 | \$ 2,109 | | | \$ | 2,109 |
| 02601775 | OA GARAGE | COLE | JEFFERSON CITY | DIV OF GENERAL SERVICES | GARAGE | 11,379 | \$ 2.24 | 0.00 | \$ 25,489 | | \$ 25,489 | | |
| 02601776 | SIMPSON BLDG. | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 11,907 | \$ 6.52 | 0.00 | \$ 77,634 | | | \$ | 77,634 |
| 02601805 | ADAMS | COLE | JEFFERSON CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 1,949 | \$ 3.99 | 0.00 | \$ 7,777 | | | \$ | 7,777 |
| 02601837 | SURPLUS PROPERTY | COLE | JEFFERSON CITY | PURCHASING | OFFICE | 14,260 | \$ 1.82 | 18.00 | \$ 25,953 | | | \$ | 25,953 |
| 03901768 | LANDERS BLDG. | GREENE | SPRINGFIELD | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 6,652 | \$ 5.71 | 14.00 | \$ 37,983 | | | \$ | 37,983 |
| 03901769 | SPRINGFIELD DOLIR | GREENE | SPRINGFIELD | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 258 | \$ 6.60 | 1.00 | \$ 1,703 | | | \$ | 1,703 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 3,974 | \$ 5.41 | 11.00 | \$ 21,499 | | | \$ | 21,499 |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 206 | \$ 5.42 | 2.00 | \$ 1,117 | | | \$ | 1,117 |
| 09601826 | NSC/SEVEN HILLS | ST. LOUIS | ST LOUIS | DFMDC/VACANT | OFFICE | 14,435 | \$13.28 | 0.00 | \$ 120,821 | \$ 70,876 | \$ 191,697 | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 2,318 | \$ 6.74 | 4.00 | \$ 15,623 | | | \$ | 15,623 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | REAL ESTATE SERVICES | | 13,792 | \$ 6.74 | 0.00 | \$ 92,958 | | \$ 92,958 | | |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | REAL ESTATE SERVICES | OFFICE | 12,522 | \$ 7.92 | 0.00 | \$ 99,174 | | \$ 99,174 | \$ | - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | FACILITIES MGMT, DESIGN & CONST. | OFFICE | 650 | \$ 7.92 | 0.00 | \$ 5,148 | | | \$ | 5,148 |
| 11201873 | SUNRISE SCHOOL | WEBSTER | MARSHFIELD | REAL ESTATE SERVICES | OFFICE | 2,571 | \$ 2.02 | 0.00 | \$ 5,193 | | | \$ | 5,193 |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | | \$ 88,591 | \$ 65,904 | \$ 22,687 |
| Total State Owned Amount | | | | | | 409,602 | \$ 7.16 | 797.00 | \$ 2,771,493 | \$ 159,467 | \$ 2,228,123 | \$ - | \$ 702,837 |
| Unprogrammed Rent | | | | | | | | | \$ 29,724 | | \$ 16,144 | | \$ 13,580 |
| Real Estate Services Payback | | | | | | | | | \$ 83,231 | | \$ 63,037 | | \$ 20,194 |
| Pay Plan & Fringes | | | | | | | | | \$ 22,119 | | \$ 16,484 | | \$ 5,635 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 2,906,567 | \$ 159,467 | \$ 2,323,788 | | \$ 742,246 |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 3,506,435 | \$ 330,068 | \$ 2,557,701 | | \$ 1,278,802 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 3,836,503 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------------|---------------------------|
| Office of Administration | Budget Unit 33925C |
| Division | |
| DI Name: State Owned | DI# 6314001 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------------|----------|---------------|----------------|-----------------------------------|----------------|----------|---------------|----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 184,338 | 0 | 22,687 | 207,025 | EE | 157,066 | 0 | 22,687 | 179,753 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 184,338 | 0 | 22,687 | 207,025 | Total | 157,066 | 0 | 22,687 | 179,753 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------------|---------------------------|
| Office of Administration | Budget Unit 33925C |
| Division | |
| DI Name: State Owned | DI# 6314001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:

| | | | |
|---------------------------------------|----------|-----|----------|
| | GR | Fed | Other |
| State Owned Fuel & Utilities Increase | \$65,904 | | \$22,687 |
| Unprogrammed Rent Increase | \$27,272 | | |
| Cost of Operations Increase | \$91,162 | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 184,338 | | 0 | | 22,687 | | 207,025 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 184,338 | 0.0 | 0 | 0.0 | 22,687 | 0.0 | 207,025 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Office of Administration | | Budget Unit <u>33925C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6314001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 157,066 | | 0 | | 22,687 | | 179,753 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 157,066 | 0.0 | 0 | 0.0 | 22,687 | 0.0 | 179,753 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------------|---------------------------|
| Office of Administration | Budget Unit 33925C |
| Division | |
| Redistricting Office | DI# 6314002 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 48,360 | 0 | 0 | 48,360 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 48,360 | 0 | 0 | 48,360 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 48,360 | 0 | 0 | 48,360 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 48,360 | 0 | 0 | 48,360 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input checked="" type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Redistricting Office will need leased space to house 5 FTE to include conference space for the commission meetings in Jefferson City starting in FY10. The following space is needed:

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------------|----------------------------------|
| Office of Administration | Budget Unit <u>33925C</u> |
| Division | |
| Redistricting Office | DI# <u>6314002</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

3,000 sq. ft. X \$13.15 per sq. ft. = \$39,450
 3,000 sq. ft. X \$2.97 (utilities and janitorial) = \$8,910

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-----------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>48,360</u> | | <u>0</u> | | <u>0</u> | | <u>48,360</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>48,360</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>48,360</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| Office of Administration | | Budget Unit <u>33925C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Redistricting Office | | DI# 6314002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 48,360 | | 0 | | 0 | | 48,360 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 48,360 | 0.0 | 0 | 0.0 | 0 | 0.0 | 48,360 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Office of Administration | Budget Unit <u>33925C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6314003</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|---------------|----------|--------------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 16,594 | 0 | 5,916 | 22,510 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 16,594 | 0 | 5,916 | 22,510 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note:</i> | | | | | <i>Note:</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--------------------------|---------------------------|
| Office of Administration | Budget Unit <u>33925C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6314003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Office of Administration | | Budget Unit <u>33925C</u> | | | | | | | |
|------------------------------------|--------------------------|----------------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6314003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>16,594</u> | | <u>0</u> | | <u>5,916</u> | | <u>22,510</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>16,594</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>5,916</u> | <u>0.0</u> | <u>22,510</u> | <u>0.0</u> | <u>0</u> |

**OFFICE OF ADMINISTRATION-RATF
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL | |
|--|----------------------------|----------------|------------------|------------------|---|
| FY 2009 CORE | | | \$ 696,379 | \$ 696,379 | E |
| TRANSFER IN/OUT | | | | | |
| REALLOCATIONS | | | \$ 177,911 | \$ 177,911 | |
| CORE CUT | | | \$ (16,434) | \$ (16,434) | |
| RECOMMENDED CORE | | | \$ 857,856 | \$ 857,856 | |
| NDI-ALL AGENCY REQUESTS | | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | | | |
| NDI PAY PLAN WITH FRINGES | | | | | |
| TOTAL HB13 FY2010 REQUIREMENT | | | \$857,856 | \$857,856 | E |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|---------------------------|---------------|----------------------------|----------------|-------------------|-------------------|
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT-0505 | 6194 | | | \$ 121,618 | \$ 121,618 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT ST OWN-0505 | 2777 | | | \$ 456,471 | \$ 456,471 |
| OA REVOLVING ADMINISTRATIVE TR | 0505 | MULTI TENANT INST-0505 | 3741 | | | \$ 279,767 | \$ 279,767 |
| TOTAL BY APPROP | | | | | | \$ 857,856 | \$ 857,856 |

CORE DECISION ITEM

OA - RATF

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 874,290 | 874,290 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 874,290 | 874,290 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 857,856 | 857,856 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 857,856 | 857,856 E |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, DFM processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs. This funding is requested as an E appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

OA - RATF

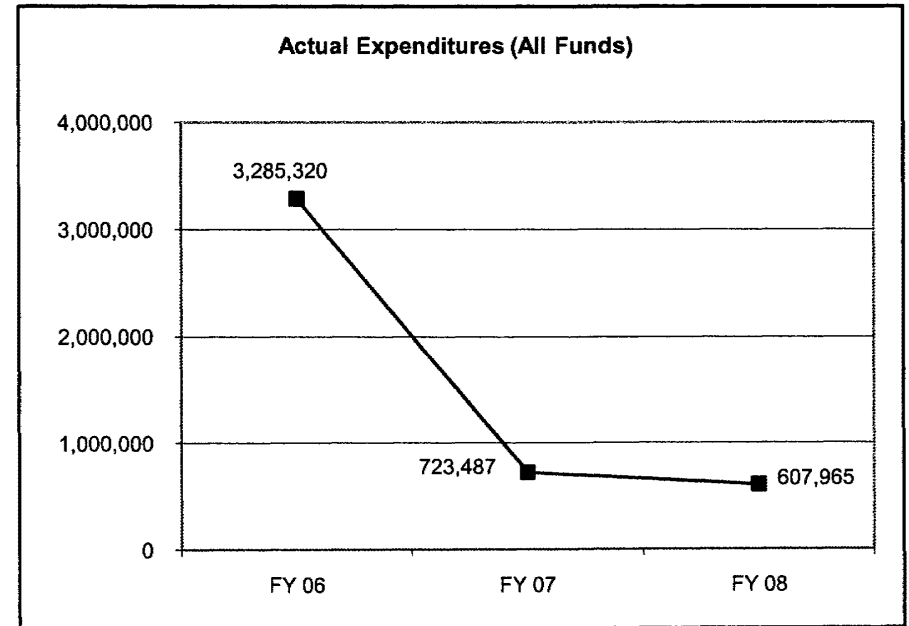
Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 4,457,624 | 693,592 | 574,899 | 696,379 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 4,457,624 | 693,592 | 574,899 | N/A |
| Actual Expenditures (All Funds) | 3,285,320 | 723,487 | 607,965 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual + Encumbered | 3,285,320 | 723,487 | 607,965 | N/A |
| Unexpended (All Funds) | 1,172,304 | (29,895) | (33,066) | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,172,304 | (29,895) | (33,066) | N/A |

Note:



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

MULTI-TENANT

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-----------------|-------------|----------|----------|-----------------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 0 | 0 | 696,379 | 696,379 | |
| | | Total | | 0.00 | 0 | 0 | 696,379 | 696,379 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2060 3741 | EE | | 0.00 | 0 | 0 | 269,767 | 269,767 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2060 6194 | EE | | 0.00 | 0 | 0 | 5,955 | 5,955 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2060 2777 | EE | | 0.00 | 0 | 0 | (97,811) | (97,811) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | 177,911 | 177,911 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 0 | 0 | 874,290 | 874,290 | |
| | | Total | | 0.00 | 0 | 0 | 874,290 | 874,290 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3326 2777 | EE | | 0.00 | 0 | 0 | (10,662) | (10,662) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3344 6194 | EE | | 0.00 | 0 | 0 | (1,192) | (1,192) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3344 2777 | EE | | 0.00 | 0 | 0 | (4,580) | (4,580) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | 0 | 0 | (16,434) | (16,434) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | EE | | 0.00 | 0 | 0 | 857,856 | 857,856 | |
| | | Total | | 0.00 | 0 | 0 | 857,856 | 857,856 | |

**OA - RATF
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------------------|----------------|----------------|--|--------------|--------|---------|-----|-------------------|--------------------|--------------------|-----|-------------------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER - ADVENT | OFFICE | 5,226 | \$10.03 | | \$ 52,417 | \$ 15,521 | | | \$ 67,938 |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER - MID-MO DENTAL | OFFICE | 3,452 | \$10.03 | | \$ 34,624 | \$ 10,252 | | | \$ 44,876 |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY | PARKING | | | | \$ 4,200 | | | | \$ 4,200 |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 OLIVE | PARKING | | | | \$ 2,219 | | | | \$ 2,219 |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 8,678 | \$10.77 | | \$ 93,460 | \$ 25,773 | | | \$ 119,233 |
| | | | | Unprogrammed Rent | | | | | \$ 2,385 | | | | \$ 2,385 |
| | | | | Real Estate Services Payback | | | | | | | | | |
| | | | | Pay Plan & Fringes | | | | | \$ - | | | | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 95,845 | \$ 25,773 | | | \$ 121,618 |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601885 | RICHMOND HILL | COLE | JEFFERSON CITY | DISCOVERY PLACE | OFFICE | 3,047 | \$ 3.21 | | \$ 9,781 | | | | \$ 9,781 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | FEE OFFICE | OFFICE | 2,013 | \$ 5.71 | | \$ 11,494 | | | | \$ 11,494 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | FEE OFFICE | OFFICE | 7,587 | \$ 5.41 | | \$ 41,046 | | | | \$ 41,046 |
| 11501748 | WAINWRIGHT | ST LOUIS CITY | ST LOUIS | FOSTER CARE | OFFICE | 1,655 | \$ 6.74 | | \$ 11,155 | | | | \$ 11,155 |
| 11501749 | PRINCE HALL | ST LOUIS CITY | ST LOUIS | VARIOUS-NON FOR PROFIT | OFFICE | 44,715 | \$ 7.92 | | \$ 354,146 | | | | \$ 354,146 |
| 99901517 | HUBERT WHEELER | ST LOUIS CITY | ST LOUIS | HARRIS STOWE | OFFICE | 25,500 | \$ 0.78 | | \$ 20,000 | | | | \$ 20,000 |
| | | | | Total State Owned Amount | | 84,517 | \$ 5.30 | | \$ 447,622 | | | | \$ 447,622 |
| | | | | Unprogrammed Rent | | | | | \$ 8,849 | | | | \$ 8,849 |
| | | | | Real Estate Services Payback | | | | | | | | | |
| | | | | Pay Plan & Fringes | | | | | | | | | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 456,471 | | | | \$ 456,471 |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| 04801800 | 24TH ST. | JACKSON | KANSAS CITY | UMKC SCHOOL OF MEDICINE | OFFICE | 2,877 | \$ 1.82 | | \$ 5,236 | | | | \$ 5,236 |
| 04801878 | 2900 TRACY | JACKSON | KANSAS CITY | TRUMAN MEDICAL CENTER | OFFICE | 5,190 | \$ 3.10 | | \$ 16,080 | | | | \$ 16,080 |
| 04801780 | 24TH ST. | JACKSON | KANSAS CITY | TRUMAN MEDICAL CENTER | OFFICE | 14,916 | \$15.00 | | \$ 223,740 | | | | \$ 223,740 |
| 07401698 | 114 S MAIN | NODAWAY | MARYVILLE | NON-STATE TOWER | TOWER | NA | NA | | \$ 1,200 | | | | \$ 1,200 |
| 10801909 | 901 OLIVE ST | VERNON | NEVADA | NEVADA R-5 | OFFICE | 5,890 | \$ 2.72 | | \$ 16,021 | | | | \$ 16,021 |
| 04801884 | 721 JONES | JACKSON | INDEPENDENCE | COMPREHENSIVE MENTAL HEALTH | OFFICE | 5,360 | \$ 3.00 | | \$ 16,080 | | | | \$ 16,080 |
| 09701889 | 700 E. SLATER | SALINE | MARSHALL | FARMLAND-NON STATE | OFFICE | NA | NA | | \$ 1,410 | | | | \$ 1,410 |
| | | | | Total Institutional Amount | | 34,233 | | | \$ 279,767 | | | | \$ 279,767 |
| | | | | Pay Plan & Fringes | | | | | | | | | |
| | | | | TOTAL INSTITUTIONAL REQUIREMENT | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 832,083 | \$ 25,773 | | | \$ 857,856 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 857,856 | E | | | \$ 857,856 |

**OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------|-----------------|
| FY 2009 CORE | \$ 116,183 | | | \$ 116,183 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | \$ (30,244) | | | \$ (30,244) |
| CORE CUT | \$ (813) | | | \$ (813) |
| RECOMMENDED CORE | \$ 85,126 | | | \$ 85,126 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | \$ - |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | | |
| NDI PAY PLAN WITH FRINGES | \$ 59 | | | \$ 59 |
| TOTAL HB13 FY2010 REQUIREMENT | \$85,185 | | | \$85,185 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|---------------------------|---------------|----------------------------|----------------|--------------|------------------|
| GENERAL REVENUE | 0101 | ETHICS COMMISSION-0101 | 3271 | \$ 85,185 | | | \$ 85,185 |
| TOTAL BY APPROP | | | | \$ 85,185 | | | \$ 85,185 |

CORE DECISION ITEM

Missouri Ethics Commission

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------------|------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 85,939 | 0 | 0 | 85,939 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 85,939 | 0 | 0 | 85,939 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 85,126 | 0 | 0 | 85,126 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 85,126 | 0 | 0 | 85,126 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 1 lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Ethics Commission

CORE DECISION ITEM

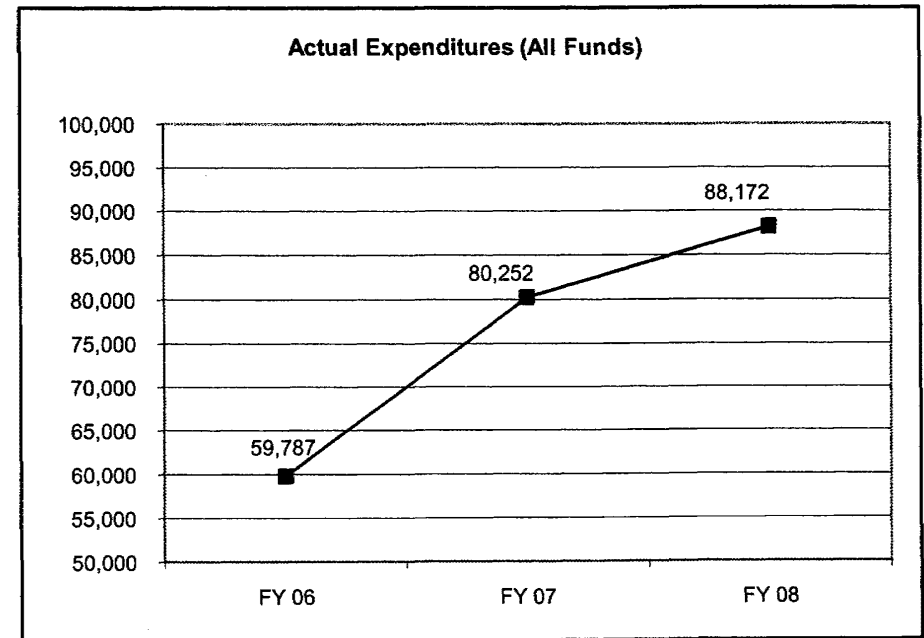
Missouri Ethics Commission

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 60,683 | 80,274 | 105,709 | 105,709 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 60,683 | 80,274 | 105,709 | N/A |
| Actual Expenditures (All Funds) | 59,787 | 80,252 | 88,172 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual+Encumbered | 59,787 | 80,252 | 88,172 | N/A |
| Unexpended (All Funds) | 896 | 22 | 17,537 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 896 | 22 | 17,537 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

ETHICS COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-------------------------------|-----------------|-------------|-----------------|----------|----------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 116,183 | 0 | 0 | 116,183 | |
| | | Total | 0.00 | 116,183 | 0 | 0 | 116,183 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 2061 3271 | EE | 0.00 | (30,244) | 0 | 0 | (30,244) | Reallocation for state owned and leased shortfalls. |
| | NET DEPARTMENT CHANGES | | 0.00 | (30,244) | 0 | 0 | (30,244) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 85,939 | 0 | 0 | 85,939 | |
| | | Total | 0.00 | 85,939 | 0 | 0 | 85,939 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3345 3271 | EE | 0.00 | (813) | 0 | 0 | (813) | Core reduction of one-third unprogrammed rent. |
| | NET GOVERNOR CHANGES | | 0.00 | (813) | 0 | 0 | (813) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 85,126 | 0 | 0 | 85,126 | |
| | | Total | 0.00 | 85,126 | 0 | 0 | 85,126 | |

**OFFICE OF ADMINISTRATION
MISSOURI ETHICS COMMISSION
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|------------|--------|----------------|------------------------------|--------------|-------|---------|-------|----------------|--------------------|--------------------|-----|-------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 02601353 | 12/31/2012 | COLE | JEFFERSON CITY | 3411-A KNIPP | OFFICE | 7,247 | \$ 8.25 | 21.00 | \$ 59,788 | \$ 21,524 | \$ 81,312 | | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 7,247 | \$ 8.25 | 21.00 | \$ 59,788 | \$ 21,524 | \$ 81,312 | | |
| | | | | Unprogrammed Rent | | | | | \$ 1,626 | | \$ 1,626 | | |
| | | | | Real Estate Services Payback | | | | | \$ 2,188 | | \$ 2,188 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 59 | | \$ 59 | | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 63,661 | \$ 21,524 | \$ 85,185 | | |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 63,661 | \$ 21,524 | \$ 85,185 | | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 85,185 | | | | |
| | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Office of Administration-Ethics Commission | Budget Unit <u>34030C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6314004</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 59 | 0 | 0 | 59 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 59 | 0 | 0 | 59 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| Office of Administration-Ethics Commission | | | | | Budget Unit <u>34030C</u> | | | | |
|---|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | | DI# 6314004 | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Office of Administration-Ethics Commission | | Budget Unit <u>34030C</u> | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6314004 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 59 | | 0 | | 0 | | 59 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 59 | 0.0 | 0 | 0.0 | 0 | 0.0 | 59 | 0.0 | 0 |

**DEPARTMENT OF AGRICULTURE
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|-----------------|------------------|--------------------|
| FY 2009 CORE | \$ 648,979 | \$ 22,188 | \$ 530,660 | \$ 1,201,827 |
| TRANSFER IN/OUT | | \$ 578 | \$ 140,180 | \$ 140,758 |
| REALLOCATIONS | \$ (51,993) | \$ (6,558) | \$ (12,714) | \$ (71,265) |
| CORE CUT | \$ (5,769) | \$ (160) | \$ (2,070) | \$ (7,999) |
| RECOMMENDED CORE | \$ 591,217 | \$ 16,048 | \$ 656,056 | \$ 1,263,321 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 1,491 | \$ 24 | | \$ 1,515 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 10,672 | \$ 1,251 | \$ 27,550 | \$ 39,473 |
| NDI PAY PLAN WITH FRINGES | \$ 2,821 | \$ 168 | \$ 969 | \$ 3,958 |
| TOTAL HB13 FY2010 REQUIREMENT | \$606,201 | \$17,491 | \$684,575 | \$1,308,267 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---------------------------------|-------------|------------------------------|---------------|----------------------------|------------------|-------------------|---------------------|
| GENERAL REVENUE | 0101 | AGRICULTURE LEASING-0101 | 1473 | \$ 295,725 | | | \$ 295,725 |
| AGRICULTURE-FEDERAL AND OTHER | 0133 | AGRICULTURE LEASING-0133 | 4227 | | \$ 602 | | \$ 602 |
| ANIMAL HEALTH LABORATORY FEES | 0292 | AGRICULTURE LEASING-0292 | 2475 | | | \$ 70,480 | \$ 70,480 |
| GRAIN INSPECTION FEES | 0647 | AGRICULTURE LEASING-0647 | 1474 | | | \$ 32,713 | \$ 32,713 |
| PETROLEUM INSPECTION FUND | 0662 | AGRICULTURE LEASING-0662 | 0653 | | | \$ 7,453 | \$ 7,453 |
| GENERAL REVENUE | 0101 | AGRICULTURE STATE OWNED-0101 | 2437 | \$ 310,476 | | | \$ 310,476 |
| AGRICULTURE-FEDERAL AND OTHER | 0133 | AGRICULTURE STATE OWNED-0133 | 2533 | | \$ 16,889 | | \$ 16,889 |
| ANIMAL CARE RESERVE | 0295 | AGRICULTURE STATE OWNED-0295 | 2534 | | | \$ 1,840 | \$ 1,840 |
| COMMODITY COUNCIL MERCHANISING | 0406 | AGRICULTURE STATE OWNED-0406 | 2543 | | | \$ 2,689 | \$ 2,689 |
| SP ANIMAL FAC LOAN PROGRAM | 0408 | AGRICULTURE STATE OWNED-0408 | 2544 | | | \$ 3,903 | \$ 3,903 |
| MILK INSPECTION FEES | 0645 | AGRICULTURE STATE OWNED-0645 | 2546 | | | \$ 4,686 | \$ 4,686 |
| GRAIN INSPECTION FEES | 0647 | AGRICULTURE STATE OWNED-0647 | 2548 | | | \$ 3,360 | \$ 3,360 |
| PETROLEUM INSPECTION FUND | 0662 | AGRICULTURE STATE OWNED-0662 | 2549 | | | \$ 84,989 | \$ 84,989 |
| MARKETING DEVELOPMENT FUND | 0683 | AGRICULTURE STATE OWNED-0683 | 2550 | | | \$ 2,468 | \$ 2,468 |
| BOLL WEEVIL SUPPRESS & ERADICAT | 0823 | AGRICULTURE STATE OWNED-0823 | 2551 | | | \$ 1,426 | \$ 1,426 |
| AGRICULTURE DEVELOPMENT | 0904 | AGRICULTURE STATE OWNED-0904 | 2552 | | | \$ 1,391 | \$ 1,391 |
| STATE FAIR FEES | 0410 | SFMOF MDA TRANSFER-0410 | 2178 | | | \$ 467,177 | \$ 467,177 |
| TOTAL BY APPROP | | | | \$ 606,201 | \$ 17,491 | \$ 684,575 | \$ 1,308,267 |

CORE DECISION ITEM

Department of Agriculture

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 596,986 | 16,208 | 658,126 | 1,271,320 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 596,986 | 16,208 | 658,126 | 1,271,320 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 591,217 | 16,048 | 656,056 | 1,263,321 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 591,217 | 16,048 | 656,056 | 1,263,321 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 8 lease contracts, totaling approximately 27,000 sq. ft., approximately 55,000 sq. ft. of space located within state owned facilities, and approximately 587,000 sq. ft. of institutional space on behalf of the Department of Agriculture.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Agriculture

CORE DECISION ITEM

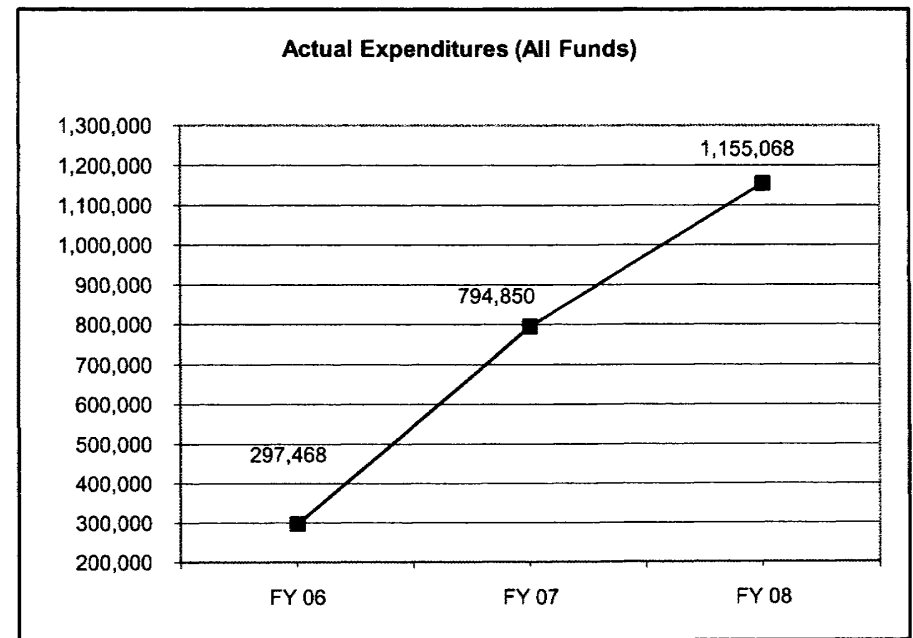
Department of Agriculture

Division

Core - HB13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 309,959 | 798,429 | 1,175,676 | 1,201,827 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 309,959 | 798,429 | 1,175,676 | N/A |
| Actual Expenditures (All Funds) | 297,468 | 794,850 | 1,155,068 | N/A |
| Current Biennial Encumbered | | | 0 | N/A |
| Subtotal Actual + Encumbered | 297,468 | 794,850 | 1,155,068 | N/A |
| Unexpended (All Funds) | 12,491 | 3,579 | 20,608 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 10,201 | - | 19,320 | N/A |
| Federal | 0 | (63) | 158 | N/A |
| Other | 2,290 | 3,642 | 1,130 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|----|-------------------------|-------------|----------------|----------------|----------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 648,979 | 22,188 | 530,660 | 1,201,827 | |
| | | | Total | 0.00 | 648,979 | 22,188 | 530,660 | 1,201,827 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Transfer In | 2072 2533 | EE | | 0.00 | 0 | 578 | 0 | 578 | Transfer in from Agriculture for storage lease. |
| Transfer In | 2079 2178 | EE | | 0.00 | 0 | 0 | 140,180 | 140,180 | Transfer in from Agriculture for additional institutional consolidation. |
| Core Reallocation | 2043 2437 | EE | | 0.00 | (51,993) | 0 | 0 | (51,993) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2533 | EE | | 0.00 | 0 | (6,558) | 0 | (6,558) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2534 | EE | | 0.00 | 0 | 0 | (654) | (654) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2543 | EE | | 0.00 | 0 | 0 | (952) | (952) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2546 | EE | | 0.00 | 0 | 0 | (1,661) | (1,661) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2544 | EE | | 0.00 | 0 | 0 | (1,384) | (1,384) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2548 | EE | | 0.00 | 0 | 0 | (1,192) | (1,192) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2549 | EE | | 0.00 | 0 | 0 | (10,665) | (10,665) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2550 | EE | | 0.00 | 0 | 0 | (876) | (876) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2551 | EE | | 0.00 | 0 | 0 | (508) | (508) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2552 | EE | | 0.00 | 0 | 0 | (493) | (493) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 2475 | EE | | 0.00 | 0 | 0 | 4,732 | 4,732 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2043 1474 | EE | | 0.00 | 0 | 0 | 1,707 | 1,707 | Reallocation for state owned and leased shortfalls. |

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-------------------------|-------------|-----------------|----------------|----------------|------------------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 2043 0653 | EE | 0.00 | 0 | 0 | (768) | (768) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | 0.00 | (51,993) | (5,980) | 127,466 | 69,493 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 596,986 | 16,208 | 658,126 | 1,271,320 | |
| Total | | | 0.00 | 596,986 | 16,208 | 658,126 | 1,271,320 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3346 1473 | EE | 0.00 | (2,829) | 0 | 0 | (2,829) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 1474 | EE | 0.00 | 0 | 0 | (605) | (605) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2437 | EE | 0.00 | (2,940) | 0 | 0 | (2,940) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2475 | EE | 0.00 | 0 | 0 | (297) | (297) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2533 | EE | 0.00 | 0 | (160) | 0 | (160) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2534 | EE | 0.00 | 0 | 0 | (20) | (20) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2543 | EE | 0.00 | 0 | 0 | (30) | (30) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2544 | EE | 0.00 | 0 | 0 | (40) | (40) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2546 | EE | 0.00 | 0 | 0 | (51) | (51) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2548 | EE | 0.00 | 0 | 0 | (40) | (40) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2549 | EE | 0.00 | 0 | 0 | (758) | (758) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2550 | EE | 0.00 | 0 | 0 | (30) | (30) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2551 | EE | 0.00 | 0 | 0 | (20) | (20) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3346 2552 | EE | 0.00 | 0 | 0 | (20) | (20) | Core reduction of one-third unprogrammed rent. |

CORE RECONCILIATION DETAIL

STATE

AGRICULTURE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|----------------|----------------|----------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3346 | 0653 | EE | 0.00 | 0 | 0 | (159) | (159) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (5,769) | (160) | (2,070) | (7,999) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 591,217 | 16,048 | 656,056 | 1,263,321 | |
| Total | | | | 0.00 | 591,217 | 16,048 | 656,056 | 1,263,321 | |

**DEPARTMENT OF AGRICULTURE
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CRSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|--|-------------------|------------|---|----------------------------|--------------|-------------------------------|----------|----------|----------------|--------------------|--------------------|------------|------------|------------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | | |
| 00400862 | 06/30/12 | AUDRAIN | MEXICO | 101 N JEFFERSON | OFFICE | 160 | \$ 5.63 | 1.00 | \$ 901 | | \$ 901 | | | |
| 35600601 | 06/30/14 | BARTON | LAMAR | EAST 17TH STREET | STORAGE | 216 | \$ 0.01 | 0.00 | \$ 1 | | \$ 1 | | | |
| 02601089 | 12/31/10 | COLE | JEFFERSON CITY | 1327 HWY 179 | STORAGE | 1,764 | \$ 4.08 | 0.00 | \$ 7,197 | | | | \$ 7,197 | |
| 31302667 | 06/30/10 | COLE | JEFFERSON CITY | 216 EL MERCADO | LAB | 11,303 | \$ 10.28 | 12.00 | \$ 116,195 | \$ 33,570 | \$ 116,195 | | \$ 33,570 | |
| 31302658 | 06/30/11 | COLE | JEFFERSON CITY | 2701 B WEST MAIN | STORAGE | 170 | \$ 3.40 | 0.00 | \$ 578 | | \$ - | \$ 578 | \$ - | |
| 03900466 | 12/31/12 | GREENE | SPRINGFIELD | 701 N MILLER | LAB | 11,234 | \$ 13.50 | 7.00 | \$ 151,659 | \$ 33,365 | \$ 151,659 | | \$ 33,365 | |
| 35006402 | 12/31/10 | MARION | PALMYRA | HIGHWAY 24 | OFFICE | 840 | \$ 16.80 | 1.00 | \$ 14,112 | | \$ 14,112 | | | |
| 07200234 | 12/31/08 | NEW MADRID | NEW MADRID | 718 US HIGHWAY 61 | OFFICE | 2,170 | \$ 11.55 | 6.00 | \$ 25,064 | \$ 6,445 | | | \$ 31,509 | |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 27,857 | \$ 11.33 | 27.00 | \$ 315,707 | \$ 73,380 | \$ 282,868 | \$ 578 | \$ 105,641 |
| | | | | | | Unprogrammed Rent | | | | \$ 7,212 | \$ 5,096 | \$ 8 | \$ 2,108 | |
| | | | | | | Real Estate Services Payback | | | | \$ 10,470 | \$ 7,611 | \$ 16 | \$ 2,843 | |
| | | | | | | Pay Plan & Fringes | | | | \$ 204 | \$ 150 | \$ - | \$ 54 | |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | \$ 333,593 | \$ 73,380 | \$ 295,725 | \$ 602 | \$ 110,646 |
| | | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CRSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | | |
| 02601743 | PETROL LAB | COLE | JEFFERSON CITY | WEIGHTS AND MEASURES | LAB | 5,069 | \$ 11.33 | 9.00 | \$ 57,432 | | | | \$ 57,432 | |
| 02601744 | FEED/SEED LAB | COLE | JEFFERSON CITY | FEED & SEED LAB | LAB | 12,647 | \$ 9.24 | 10.00 | \$ 116,858 | | \$ 116,858 | | | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | DIV OF GRAIN INSPEC & WHSE | OFFICE | 3,066 | \$ 5.91 | 11.00 | \$ 18,120 | | \$ 12,628 | | \$ 5,492 | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR OF IT | OFFICE | 10,814 | \$ 5.91 | 25.00 | \$ 63,911 | | \$ 60,479 | \$ 3,432 | | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | WEIGHTS AND MEASURES | OFFICE | 6,463 | \$ 5.91 | 10.00 | \$ 38,196 | | \$ 17,975 | | \$ 20,221 | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | AG BUSINESS DEVELOPMENT | OFFICE | 5,197 | \$ 5.91 | 24.00 | \$ 30,714 | | \$ 23,669 | | \$ 7,045 | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | DIV OF PLANT INDUSTRIES | OFFICE | 6,189 | \$ 5.91 | 17.00 | \$ 36,577 | | \$ 30,089 | \$ 5,190 | \$ 1,298 | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | STATE MILK BOARD | OFFICE | 1,275 | \$ 5.91 | 6.00 | \$ 7,535 | | \$ 3,283 | | \$ 4,252 | |
| 02601746 | MBSOB | COLE | JEFFERSON CITY | ANIMAL HEALTH | OFFICE | 4,519 | \$ 5.91 | 16.00 | \$ 26,707 | | \$ 18,361 | \$ 6,677 | \$ 1,669 | |
| NDI | | | | | | ADDITIONAL FUEL & UTILITIES | | | | \$ 15,029 | \$ 10,672 | \$ 673 | \$ 3,684 | |
| | | | | | | Total State Owned Amount | 55,239 | \$ 7.44 | 128.00 | \$ 396,050 | \$ 15,029 | \$ 294,014 | \$ 15,972 | \$ 101,093 |
| | | | | | | Unprogrammed Rent | | | | \$ 8,223 | \$ 5,880 | \$ 319 | \$ 2,024 | |
| | | | | | | Real Estate Services Payback | | | | \$ 11,061 | \$ 7,911 | \$ 430 | \$ 2,720 | |
| | | | | | | Pay Plan & Fringes | | | | \$ 3,754 | \$ 2,671 | \$ 168 | \$ 915 | |
| | | | | | | TOTAL STATE OWNED REQUIREMENT | | | | \$ 419,088 | \$ 15,029 | \$ 310,476 | \$ 16,889 | \$ 106,752 |
| | | | | | | | | | | | | | | |
| STATE FACILITY | | | CITY | DIVISION | SPACE USE | SQ FT | CRSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | | | | |
| STATE FAIR GROUNDS | | | SEDALIA | | | 587,125 | \$ 0.52 | 22.00 | \$ 303,131 | | | | \$ 303,131 | |
| | | | TRANSFER IN FOR ADDITIONAL CONSOLIDATON | | | | | | | \$ 140,179 | | | \$ 140,179 | |
| NDI | | | ADDITIONAL FUEL & UTILITIES | | | | | | | \$ 23,867 | | | \$ 23,867 | |
| TOTAL INSTITUTIONAL REQUIREMENT | | | | | | 587,125 | | | \$ 303,131 | \$ 164,046 | | | \$ 467,177 | |
| | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 1,055,812 | \$ 252,455 | \$ 606,201 | \$ 17,491 | \$ 684,575 | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 1,308,267 | | | | | |
| | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Agriculture | Budget Unit 34053C |
| Division | |
| DI Name: State Owned and Institutional | DI# 6352001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|--------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 10,672 | 1,251 | 27,550 | 39,473 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,672 | 1,251 | 27,550 | 39,473 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|---------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 10,672 | 1,251 | 27,550 | 39,473 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,672 | 1,251 | 27,550 | 39,473 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: Various

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Agriculture | Budget Unit <u>34053C</u> |
| Division | |
| DI Name: State Owned and Institutional | DI# 6352001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities as follows:

| | GR | Fed | Other |
|---|----------|--------|----------|
| State Owned Fuel & Utilities Increase | \$10,672 | \$1251 | \$3,684 |
| Institutional Fuel & Utilities Increase | | | \$23,866 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Total EE | <u>10,672</u> | | <u>1,251</u> | | <u>27,550</u> | | <u>39,473</u> | | <u>0</u> |
| Program Distributions | | | | | | | <u>0</u> | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>10,672</u> | <u>0.0</u> | <u>1,251</u> | <u>0.0</u> | <u>27,550</u> | <u>0.0</u> | <u>39,473</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Agriculture | | Budget Unit <u>34053C</u> | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | DI# 6352001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 10,672 | | 1,251 | | 27,550 | | 39,473 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 10,672 | 0.0 | 1,251 | 0.0 | 27,550 | 0.0 | 39,473 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Agriculture | Budget Unit <u>34053C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI#6352002 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,052 | 33 | 0 | 2,085 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,052 | 33 | 0 | 2,085 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|-------|-----------------------------------|------|-------|-------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,491 | 24 | 0 | 1,515 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,491 | 24 | 0 | 1,515 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|----------------------------------|
| Department of Agriculture | Budget Unit <u>34053C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI#6352002 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

| | |
|-------------------------------|-------------------------------|
| <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> |
| Out State \$11.55 | Out State \$11.00 |
| Large City \$13.15 | Large City \$12.50 |
| Metro \$15.00 | Metro \$15.00 |
| St. Louis County \$15.00 | St. Louis County \$17.85 |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |

Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 2,052 | | 33 | | 0 | | 2,085 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 2,052 | 0.0 | 33 | 0.0 | 0 | 0.0 | 2,085 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Agriculture | | | Budget Unit <u>34053C</u> | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | DI#6352002 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 1,491 | | 24 | | 0 | | 1,515 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,491 | 0.0 | 24 | 0.0 | 0 | 0.0 | 1,515 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| Department of Agriculture | Budget Unit 34053C |
| Division | |
| Core Pay Plan & Fringes | DI# 6352003 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|--------------|------------|------------|--------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | | | | 0 | EE | 2,821 | 168 | 969 | 3,958 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 2,821 | 168 | 969 | 3,958 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: | | | | | Note: | | | | |
| Other Funds: Various | | | | | Other Funds: Various | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------|---------------------------|
| Department of Agriculture | Budget Unit <u>34053C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6352003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Agriculture | | Budget Unit <u>34053C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6352003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 2,821 | | 168 | | 969 | | 3,958 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 2,821 | 0.0 | 168 | 0.0 | 969 | 0.0 | 3,958 | 0.0 | 0 |

**DEPARTMENT OF NATURAL RESOURCES
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|-------------------|---------------------|---------------------|
| FY 2009 CORE | \$ 610,685 | \$ 823,931 | \$ 1,964,410 | \$ 3,399,026 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | \$ (42,673) | \$ (11,878) | \$ (54,551) |
| CORE CUT | \$ (12,507) | \$ (19,045) | \$ (33,496) | \$ (65,048) |
| RECOMMENDED CORE | \$ 598,178 | \$ 762,213 | \$ 1,919,036 | \$ 3,279,427 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 9,074 | \$ 5,325 | | \$ 14,399 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 38,934 | \$ 12,758 | \$ 21,883 | \$ 73,575 |
| NDI PAY PLAN WITH FRINGES | \$ 2,649 | \$ 3,373 | \$ 6,001 | \$ 12,023 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 648,835 | \$ 783,669 | \$ 1,946,920 | \$ 3,379,424 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|---------------------------|---------------|----------------------------|-------------------|---------------------|---------------------|
| GENERAL REVENUE | 0101 | DNR LEASING-0101 | 4305 | \$ 286,857 | | | \$ 286,857 |
| DEPT NATURAL RESOURCES | 0140 | DNR LEASING-0140 | 4306 | | \$ 404,663 | | \$ 404,663 |
| DNR COST ALLOCATION | 0500 | DNR LEASING-0500 | 4307 | | | \$ 1,213,881 | \$ 1,213,881 |
| GENERAL REVENUE | 0101 | DNR STATE OWNED-0101 | 2438 | \$ 361,978 | | | \$ 361,978 |
| DEPT NATURAL RESOURCES | 0140 | DNR STATE OWNED-0140 | 2701 | | \$ 379,006 | | \$ 379,006 |
| DNR COST ALLOCATION | 0500 | DNR STATE OWNED-0500 | 2709 | | | \$ 733,039 | \$ 733,039 |
| TOTAL BY APPROP | | | | \$ 648,835 | \$ 783,669 | \$ 1,946,920 | \$ 3,379,424 |

CORE DECISION ITEM

Department of Natural Resources

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 610,685 | 781,258 | 1,952,532 | 3,344,475 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 610,685 | 781,258 | 1,952,532 | 3,344,475 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 598,178 | 762,213 | 1,919,036 | 3,279,427 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 598,178 | 762,213 | 1,919,036 | 3,279,427 |

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 34 lease contracts, totaling over 153,000 sq. ft. and approximately 180,000 sq. ft. of space located within state owned facilities on behalf of the Department of Natural Resources.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Natural Resources

CORE DECISION ITEM

| |
|--|
| Department of Natural Resources |
| Division |
| Core - HB 13 |

4. FINANCIAL HISTORY

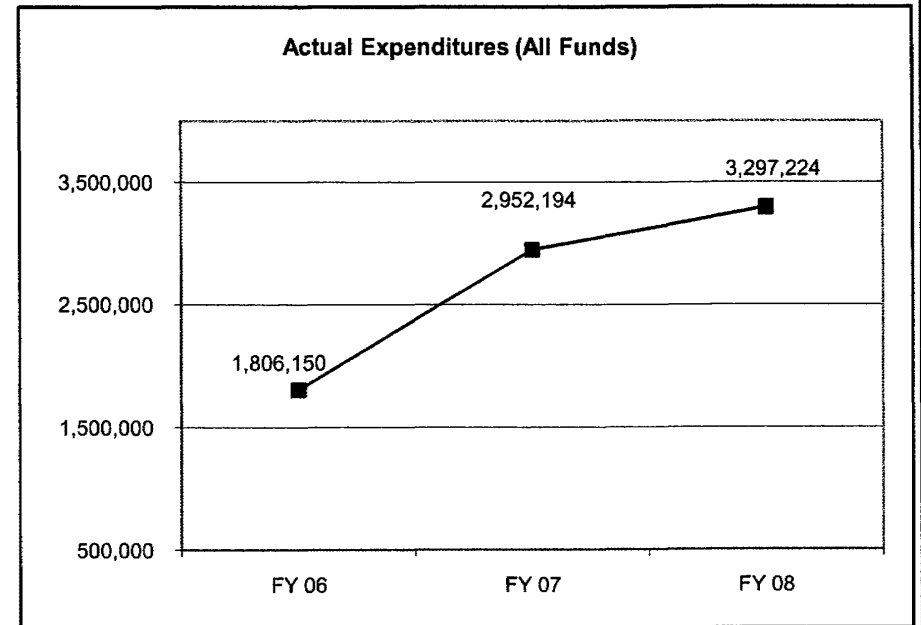
| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 2,000,465 | 3,002,040 | 3,401,146 | 3,399,026 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,000,465 | 3,002,040 | 3,401,146 | N/A |
| Actual Expenditures (All Funds) | 1,806,150 | 2,952,194 | 3,297,224 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,806,150 | 2,952,194 | 3,297,224 | N/A |
| Unexpended (All Funds) | 194,315 | 49,846 | 103,922 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 38,003 | 12,713 | 2,356 | N/A |
| Federal | 64,715 | 130,406 | 50,317 | N/A |
| Other | 91,597 | (93,273) | 51,249 | N/A |

Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.



CORE RECONCILIATION DETAIL

STATE

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|----------------|-----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 610,685 | 823,931 | 1,964,410 | 3,399,026 | |
| | | Total | | 0.00 | 610,685 | 823,931 | 1,964,410 | 3,399,026 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2044 2709 | EE | | 0.00 | 0 | 0 | 5,735 | 5,735 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2044 4307 | EE | | 0.00 | 0 | 0 | (17,613) | (17,613) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2044 2701 | EE | | 0.00 | 0 | (42,673) | 0 | (42,673) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | (42,673) | (11,878) | (54,551) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 610,685 | 781,258 | 1,952,532 | 3,344,475 | |
| | | Total | | 0.00 | 610,685 | 781,258 | 1,952,532 | 3,344,475 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3332 2709 | EE | | 0.00 | 0 | 0 | (14,815) | (14,815) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3332 2701 | EE | | 0.00 | 0 | (11,452) | 0 | (11,452) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3332 2438 | EE | | 0.00 | (6,137) | 0 | 0 | (6,137) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3347 2709 | EE | | 0.00 | 0 | 0 | (7,092) | (7,092) | |
| Core Reduction | 3347 2701 | EE | | 0.00 | 0 | (3,699) | 0 | (3,699) | |
| Core Reduction | 3347 4305 | EE | | 0.00 | (2,791) | 0 | 0 | (2,791) | |
| Core Reduction | 3347 4307 | EE | | 0.00 | 0 | 0 | (11,589) | (11,589) | |
| Core Reduction | 3347 4306 | EE | | 0.00 | 0 | (3,894) | 0 | (3,894) | |

CORE RECONCILIATION DETAIL

STATE

NATURAL RESOURCES LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|-----------------|-----------------|------------------|------------------|-------------|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3347 2438 | EE | 0.00 | (3,579) | 0 | 0 | (3,579) | |
| NET GOVERNOR CHANGES | | | 0.00 | (12,507) | (19,045) | (33,496) | (65,048) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 598,178 | 762,213 | 1,919,036 | 3,279,427 | |
| | | Total | 0.00 | 598,178 | 762,213 | 1,919,036 | 3,279,427 | |

**DEPARTMENT OF NATURAL RESOURCES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|--|----------|------------|----------------|--------------------------|--------------|------------------------------|---------|---------|----------------|--------------------|--------------------|------------|------------|--------------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | | |
| 01201167 | 06/30/12 | BUTLER | POPLAR BLUFF | 2155 N WESTWOOD | OFFICE | 9,090 | \$ 9.52 | 37.00 | \$ 86,537 | \$ 11,363 | \$ 29,018 | \$ 7,803 | \$ 61,079 | |
| 01601817 | 06/30/17 | GIRARDEAU | CAPE GIRARDEAU | 2007 SOUTHERN EXPRESSWAY | OFFICE | 120 | NA | 1.00 | \$ 1 | | \$ 1 | \$ - | \$ - | |
| 02001681 | 06/30/11 | CEDAR | EL DORADO | 2245 E 1370 RD | LAND | 0 | NA | 0.00 | \$ 1,500 | \$ 1,030 | \$ - | \$ 1,822 | \$ 708 | |
| 02401701 | 06/30/09 | CLAY | KANSAS CITY | KCPL NASHUA | LAND | 0 | NA | 0.00 | \$ 1,155 | \$ 700 | \$ - | \$ 1,039 | \$ 816 | |
| 02501662 | 06/30/12 | CLINTON | TRIMBLE | 7536 SW HWY O | LAND | 0 | NA | 0.00 | \$ 600 | \$ 766 | \$ - | \$ 765 | \$ 601 | |
| 02600660 | 06/30/12 | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 45,464 | \$ 8.20 | 198.00 | \$ 372,805 | \$ 154,131 | \$ 67,027 | \$ 271,846 | \$ 188,063 | |
| 02600847 | 06/30/15 | COLE | JEFFERSON CITY | 1659 E. ELM | OFFICE | 41,000 | \$10.80 | 194.00 | \$ 442,800 | \$ 135,664 | \$ 31,989 | \$ 33,204 | \$ 513,271 | |
| 02601704 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL | STORAGE | 3,675 | \$ 3.25 | 0.00 | \$ 11,944 | | \$ 1,940 | \$ 3,374 | \$ 6,630 | |
| 02601352 | 12/31/09 | COLE | JEFFERSON CITY | 619 E. CAPITOL AVE | STORAGE | 5,000 | \$ 3.85 | 4.00 | \$ 19,250 | | \$ 7,336 | \$ 2,054 | \$ 9,860 | |
| 31302654 | 06/30/09 | COLE | JEFFERSON CITY | 1101 E. CAPITOL AVE | STORAGE | 6,000 | \$ 3.36 | 0.00 | \$ 20,160 | | \$ - | \$ - | \$ 20,160 | |
| 03900103 | 06/30/12 | GREENE | SPRINGFIELD | 2040 W. WOODLAND | OFFICE | 13,904 | \$ 9.13 | 48.00 | \$ 126,944 | \$ 45,154 | \$ 49,478 | \$ 15,265 | \$ 107,355 | |
| 04601839 | 12/31/12 | HOWELL | WILLOW SPRINGS | 700 WEST MAIN | OFFICE | 144 | NA | 2.00 | \$ 1 | | \$ 1 | \$ - | \$ - | |
| 04701644 | 06/30/09 | IRON | IRONTON | E OF HWY 49 | LAND | 0 | NA | | \$ 990 | \$ 238 | \$ - | \$ 687 | \$ 541 | |
| 04800156 | 12/31/12 | JACKSON | LEE'S SUMMIT | HWY 470 & COLBERN ROAD | OFFICE | 13,530 | \$13.95 | 44.00 | \$ 188,744 | \$ 40,184 | \$ 54,507 | \$ 22,916 | \$ 151,505 | |
| 04801661 | 06/30/08 | JACKSON | KANSAS CITY | 4240 BLUERIDGE | LAND | 0 | NA | | \$ 2,310 | | \$ - | \$ 1,294 | \$ 1,016 | |
| 04901679 | 06/30/10 | JASPER | CARTHAGE | 530 W. JUNIPER | LAND | 0 | NA | | \$ 1,050 | \$ 1,030 | \$ - | \$ 1,165 | \$ 915 | |
| 04901779 | 06/30/11 | JASPER | CARTHAGE | 302 S MAIN STREET | OFFICE | 200 | \$12.00 | 2.00 | \$ 2,400 | | \$ 2,400 | \$ - | \$ - | |
| 05701669 | 06/30/12 | LINCOLN | FOLEY | #7 WILD HORSE | LAND | 0 | NA | | \$ 600 | \$ 568 | \$ - | \$ 654 | \$ 514 | |
| 78006102 | 06/30/11 | MACON | MACON | 1409 PROSPECT DR | OFFICE | 10,120 | \$ 8.00 | 37.00 | \$ 80,960 | \$ 33,470 | \$ 33,951 | \$ 6,191 | \$ 74,288 | |
| 06201809 | 06/30/11 | MADISON | FREDRICKTOWN | 124 WEST MAIN ST | OFFICE | 450 | NA | 2.00 | \$ 1 | \$ 720 | \$ 721 | \$ - | \$ - | |
| 06401991 | 12/31/12 | MARION | HANNIBAL | SOUTH ROUTE 61 | OFFICE | 400 | \$ 0.75 | 2.00 | \$ 300 | | \$ 300 | \$ - | \$ - | |
| 06501660 | 06/30/12 | MERCER | MERCER | MERCER | LAND | 0 | NA | | \$ 600 | \$ 898 | \$ - | \$ 839 | \$ 659 | |
| 07201757 | 06/30/16 | NEW MADRID | PORTAGEVILLE | 147 ST. HWY T | OFFICE | 114 | NA | 1.00 | \$ 1 | | \$ 1 | \$ - | \$ - | |
| 07301786 | 06/30/11 | NEWTON | NEOSHO | CROWDER COLLEGE | OFFICE | 549 | \$ 8.20 | 2.00 | \$ 4,502 | | \$ 465 | \$ 790 | \$ 3,247 | |
| 07401727 | 06/30/12 | NODAWAY | MARYVILLE | SUPPORT SERVICES BLDG | OFFICE | 900 | NA | 2.00 | \$ 1 | | \$ 1 | \$ - | \$ - | |
| 07500795 | 12/31/12 | OREGON | THAYER | RT. 1 | STORAGE | 1,200 | \$ 3.10 | 0.00 | \$ 3,720 | | \$ - | \$ - | \$ 3,720 | |
| 07901668 | 06/30/12 | PERRY | PERRY | HWY C AND CO RD 342 | LAND | 0 | NA | | \$ 1,200 | \$ 528 | \$ - | \$ 968 | \$ 760 | |
| 09501643 | 06/30/09 | GENEVIEVE | BONNE TERRE | HWY D | LAND | 0 | NA | | \$ 990 | \$ 1,135 | \$ - | \$ 1,530 | \$ 595 | |
| 09601129 | 06/30/09 | ST. LOUIS | FLORISSANT | 917 N. HWY 67 | OFFICE | 1,000 | \$15.00 | 3.00 | \$ 15,000 | \$ 2,970 | \$ - | \$ 9,524 | \$ 8,446 | |
| 09601665 | 06/30/08 | ST. LOUIS | WEST ALTON | E of 103 FIREHOUSE DR | LAND | 0 | NA | | \$ 10 | \$ 838 | \$ - | \$ 611 | \$ 237 | |
| 09601787 | 06/30/12 | ST. LOUIS | ST. LOUIS | 211 FLORIDA | LAND | 0 | NA | | \$ 600 | | \$ - | \$ 336 | \$ 264 | |
| 09601813 | 06/30/09 | ST. LOUIS | FLORISSANT | 450 WEST WASHINGTON | STORAGE | 100 | \$12.41 | | \$ 1,241 | | \$ - | \$ 657 | \$ 584 | |
| 11501658 | 06/30/12 | ST. LOUIS | ST LOUIS CITY | 5730 ELIZABETH AVE | LAND | 0 | NA | | \$ 1,050 | | \$ - | \$ 588 | \$ 462 | |
| 11101670 | 06/30/10 | WAYNE | MC GEE | BOX 30 HWY Z | LAND | 0 | NA | | \$ 900 | | \$ - | \$ 504 | \$ 396 | |
| | | | STATEWIDE | AIR MONITORING | LAND | 0 | NA | | \$ 5,211 | | \$ - | \$ 3,005 | \$ 2,206 | |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 152,960 | \$ 9.13 | 579.00 | \$ 1,396,078 | \$ 431,387 | \$ 279,136 | \$ 389,431 | \$ 1,158,898 |
| | | | | | | Unprogrammed Rent | | | | \$ 27,798 | | \$ 68 | \$ 4,552 | \$ 23,178 |
| | | | | | | Real Estate Services Payback | | | | \$ 49,171 | | \$ 7,511 | \$ 10,478 | \$ 31,182 |
| | | | | | | Pay Plan & Fringes | | | | \$ 967 | | \$ 142 | \$ 202 | \$ 623 |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | \$ 1,474,014 | \$ 431,387 | \$ 286,857 | \$ 404,663 | \$ 1,213,881 |

**DEPARTMENT OF NATURAL RESOURCES
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|-------------------------------|-----------------|-----------|----------------|---------------------------|--------------|---------|---------|--------|----------------|-----------------------------|--------------------|------------|--------------|-----------|
| FY2010 STATE-OWNED FACILITIES | | | | | | | | | | | | | | |
| 02601740 | DEQ LAB | COLE | JEFFERSON CITY | ENIVORNMENTAL SERVICES | LAB | 31,023 | \$ 7.54 | 92.00 | \$ 233,913 | | \$ 65,730 | \$ 52,724 | \$ 115,459 | |
| 02601741 | LEWIS & CLARK | COLE | JEFFERSON CITY | DNR | OFFICE | 112,361 | \$ 6.65 | 374.00 | \$ 747,201 | | \$ 141,520 | \$ 264,061 | \$ 341,620 | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE PARKS | OFFICE | 5,686 | \$ 6.66 | 3.00 | \$ 37,869 | | \$ 37,869 | \$ - | \$ - | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | NATURAL RESOURCES | OFFICE | 17,974 | \$ 6.44 | 46.00 | \$ 115,753 | | \$ 23,011 | \$ 22,329 | \$ 70,413 | |
| 09601827 | SSC | ST. LOUIS | ST. LOUIS | DIV ENVIRONMENTAL QUALITY | OFFICE | 13,377 | \$16.91 | 61.00 | \$ 174,302 | \$ 51,903 | \$ 73,811 | \$ 6,944 | \$ 145,450 | |
| NDI | | | | | | | | | | ADDITIONAL FUEL & UTILITIES | \$ 44,652 | \$ 10,011 | \$ 12,758 | \$ 21,883 |
| Total State Owned Amount | | | | | | 180,421 | \$ 7.79 | 576.00 | \$ 1,309,038 | \$ 96,555 | \$ 351,952 | \$ 358,816 | \$ 694,825 | |
| Unprogrammed Rent | | | | | | | | | \$ 18,707 | | \$ (2,111) | \$ 7,065 | \$ 13,753 | |
| Real Estate Services Payback | | | | | | | | | \$ 38,667 | | \$ 9,630 | \$ 9,954 | \$ 19,083 | |
| Pay Plan & Fringes | | | | | | | | | \$ 11,056 | | \$ 2,507 | \$ 3,171 | \$ 5,378 | |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 1,377,468 | \$ 96,555 | \$ 361,978 | \$ 379,006 | \$ 733,039 | |
| | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 2,851,482 | \$ 527,942 | \$ 648,835 | \$ 783,669 | \$ 1,946,920 | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 3,379,424 | | | | | |
| | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|---|-------------------------------|----------------|---|---------------|---------------------------|--|---------------|---------------|---------------|
| Department of Natural Resources | | | | | Budget Unit 34088C | | | | |
| Division | | | | | | | | | |
| DI Name: State Owned | | | | | DI# 6782001 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| | FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 48,025 | 12,758 | 21,883 | 82,666 | EE | 38,934 | 12,758 | 21,883 | 73,575 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 48,025 | 12,758 | 21,883 | 82,666 | Total | 38,934 | 12,758 | 21,883 | 73,575 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: Various | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | | | <input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year. | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Natural Resources | | Budget Unit <u>34088C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|---------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------|----------------------------|---------------------------------|--|--|-----------------------------|----------|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|-----------------|--------|--|--------|--|--------|--|--------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|--------|-----|--------|-----|--------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: <u>State Owned</u> | DI# <u>6782001</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="margin-left: auto; margin-right: auto;"> <tr> <td></td> <td style="text-align: center;">GR</td> <td style="text-align: center;">Fed</td> <td style="text-align: center;">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td style="text-align: right;">\$10,011</td> <td style="text-align: right;">\$12,758</td> <td style="text-align: right;">\$21,883</td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td style="text-align: right;">\$9,091</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td style="text-align: right;">\$28,923</td> <td></td> <td></td> </tr> </table> | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$10,011 | \$12,758 | \$21,883 | Unprogrammed Rent Increase | \$9,091 | | | Cost of Operations Increase | \$28,923 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$10,011 | \$12,758 | \$21,883 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$9,091 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$28,923 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">48,025</td> <td></td> <td style="text-align: right;">12,758</td> <td></td> <td style="text-align: right;">21,883</td> <td></td> <td style="text-align: right;">82,666</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">48,025</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">12,758</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">21,883</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">82,666</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | Total EE | 48,025 | | 12,758 | | 21,883 | | 82,666 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 48,025 | 0.0 | 12,758 | 0.0 | 21,883 | 0.0 | 82,666 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 48,025 | | 12,758 | | 21,883 | | 82,666 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 48,025 | 0.0 | 12,758 | 0.0 | 21,883 | 0.0 | 82,666 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Natural Resources | | Budget Unit <u>34088C</u> | | | | | | | |
|---------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6782001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 38,934 | | 12,758 | | 21,883 | | 73,575 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 38,934 | 0.0 | 12,758 | 0.0 | 21,883 | 0.0 | 73,575 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| | | | | | | | | | |
|---|---------------|----------------|--|---------------|--|--|--------------|--------------|---------------|
| Department of Natural Resources | | | | | Budget Unit <u>34088C</u> | | | | |
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | | DI# 6782002 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 14,589 | 8,562 | 0 | 23,151 | EE | 9,074 | 5,325 | 0 | 14,399 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 14,589 | 8,562 | 0 | 23,151 | Total | 9,074 | 5,325 | 0 | 14,399 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation | | | <input type="checkbox"/> New Program | | | <input type="checkbox"/> Fund Switch | | | |
| <input type="checkbox"/> Federal Mandate | | | <input type="checkbox"/> Program Expansion | | | <input checked="" type="checkbox"/> Cost to Continue | | | |
| <input type="checkbox"/> GR Pick-Up | | | <input type="checkbox"/> Space Request | | | <input type="checkbox"/> Equipment Replacement | | | |
| <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> Other: _____ | | | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Natural Resources | | Budget Unit <u>34088C</u> | | | | | | | | | | | | | | | |
|--|-------------------------------|---------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---------------|---------------|--------------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| Division | | | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6782002 | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">FY-10 Projected Rates</td> <td style="width: 50%; border-bottom: 1px solid black;">FY09 Budgeted Rates</td> </tr> <tr> <td>Out State \$11.55</td> <td>Out State \$11.00</td> </tr> <tr> <td>Large City \$13.15</td> <td>Large City \$12.50</td> </tr> <tr> <td>Metro \$15.00</td> <td>Metro \$15.00</td> </tr> <tr> <td>St. Louis County \$15.00</td> <td>St. Louis County \$17.85</td> </tr> <tr> <td>Janitorial \$1.25 per sq. ft.</td> <td>Janitorial \$1.15 per sq. ft.</td> </tr> <tr> <td>Utilities \$1.72 per sq. ft.</td> <td>Utilities \$1.62 per sq. ft.</td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | | | FY-10 Projected Rates | FY09 Budgeted Rates | Out State \$11.55 | Out State \$11.00 | Large City \$13.15 | Large City \$12.50 | Metro \$15.00 | Metro \$15.00 | St. Louis County \$15.00 | St. Louis County \$17.85 | Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |
| FY-10 Projected Rates | FY09 Budgeted Rates | | | | | | | | | | | | | | | | |
| Out State \$11.55 | Out State \$11.00 | | | | | | | | | | | | | | | | |
| Large City \$13.15 | Large City \$12.50 | | | | | | | | | | | | | | | | |
| Metro \$15.00 | Metro \$15.00 | | | | | | | | | | | | | | | | |
| St. Louis County \$15.00 | St. Louis County \$17.85 | | | | | | | | | | | | | | | | |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | | | | | | | | | | | | | | | | |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | |
| Total EE | 14,589 | | 8,562 | | 0 | | 23,151 | | 0 | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Grand Total | 14,589 | 0.0 | 8,562 | 0.0 | 0 | 0.0 | 23,151 | 0.0 | 0 | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Natural Resources | | Budget Unit <u>34088C</u> | | | | | | | |
|---|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6782002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 9,074 | | 5,325 | | 0 | | 14,399 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 9,074 | 0.0 | 5,325 | 0.0 | 0 | 0.0 | 14,399 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Natural Resources | Budget Unit 34088C |
| Division | |
| Core Pay Plan & Fringes | DI# 6782003 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|--------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,649 | 3,373 | 6,001 | 12,023 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,649 | 3,373 | 6,001 | 12,023 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------------|---------------------------|
| Department of Natural Resources | Budget Unit <u>34088C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# 6782003 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Natural Resources | | | | | Budget Unit <u>34088C</u> | | | | |
|---------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | | DI# 6782003 | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 2,649 | | 3,373 | | 6,001 | | 12,023 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 2,649 | 0.0 | 3,373 | 0.0 | 6,001 | 0.0 | 12,023 | 0.0 | 0 |

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|--------------------|--------------------|--------------------|
| FY 2009 CORE | \$ 352,285 | \$ 3,119,378 | \$ 1,086,775 | \$ 4,558,438 |
| TRANSFER IN/OUT | | \$ 3,600 | \$ 22,000 | \$ 25,600 |
| REALLOCATIONS | \$ (61,241) | \$ (30,707) | \$ 22,592 | \$ (69,356) |
| CORE CUT | \$ (18,149) | \$ (58,781) | \$ (24,247) | \$ (101,177) |
| RECOMMENDED CORE | \$ 272,895 | \$ 3,033,490 | \$ 1,107,120 | \$ 4,413,505 |
| NDI-ALL AGENCY REQUESTS | | | | \$ - |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | \$ 70,090 | | \$ 70,090 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 7,479 | \$ 35,802 | \$ 5,090 | \$ 48,371 |
| NDI PAY PLAN WITH FRINGES | \$ 1,926 | \$ 9,887 | \$ 1,726 | \$ 13,539 |
| TOTAL HB13 FY2010 REQUIREMENT | \$282,300 | \$3,149,269 | \$1,113,936 | \$4,545,505 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|---------------------------|---------------|----------------------------|---------------------|---------------------|---------------------|
| GENERAL REVENUE | 0101 | DED LEASING-0101 | 1978 | \$ 83,608 | | | \$ 83,608 |
| DIV JOB DEVELOPMENT & TRAINING | 0155 | DED LEASING-0155 | 1980 | | \$ 1,993,864 | | \$ 1,993,864 |
| MO ARTS COUNCIL TRUST | 0262 | DED LEASING-0262 | 2468 | | | \$ 51,358 | \$ 51,358 |
| DIVISION OF TOURISM SUPPL REV | 0274 | DED LEASING-0274 | 1982 | | | \$ 13,273 | \$ 13,273 |
| DED ADMINISTRATIVE | 0547 | DED LEASING-0547 | 2471 | | | \$ 1,115 | \$ 1,115 |
| | 0582 | DED LEASING-0582 | | | | \$ 13,606 | \$ 13,606 |
| PUBLIC SERVICE COMMISSION | 0607 | DED LEASING-0607 | 1986 | | | \$ 823,059 | \$ 823,059 |
| GENERAL REVENUE | 0101 | DED STATE OWNED-0101 | 2439 | \$ 198,692 | | | \$ 198,692 |
| DIV JOB DEVELOPMENT & TRAINING | 0155 | DED STATE OWNED-0155 | 2561 | | \$ 1,155,405 | | \$ 1,155,405 |
| DIVISION OF TOURISM SUPPL REV | 0274 | DED STATE OWNED-0274 | 2563 | | | \$ 133,333 | \$ 133,333 |
| DED ADMINISTRATIVE | 0547 | DED STATE OWNED-0547 | 2567 | | | \$ 4,713 | \$ 4,713 |
| PUBLIC SERVICE COMMISSION | 0607 | DED STATE OWNED-0607 | 2576 | | | \$ 73,479 | \$ 73,479 |
| TOTAL BY APPROP | | | | \$ 282,300 | \$ 3,149,269 | \$ 1,113,936 | \$ 4,545,505 |

CORE DECISION ITEM

Department of Economic Development

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------|------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 291,044 | 3,092,271 | 1,131,367 | 4,514,682 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 291,044 | 3,092,271 | 1,131,367 | 4,514,682 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

Please see attached listing of department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 272,895 | 3,033,490 | 1,107,120 | 4,413,505 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 272,895 | 3,033,490 | 1,107,120 | 4,413,505 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 38 lease contracts, totaling over 214,000 sq. ft., approximately 208,000 sq. ft. of space located within state owned facilities on behalf of the Department of Economic Development.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Department of Economic Development

CORE DECISION ITEM

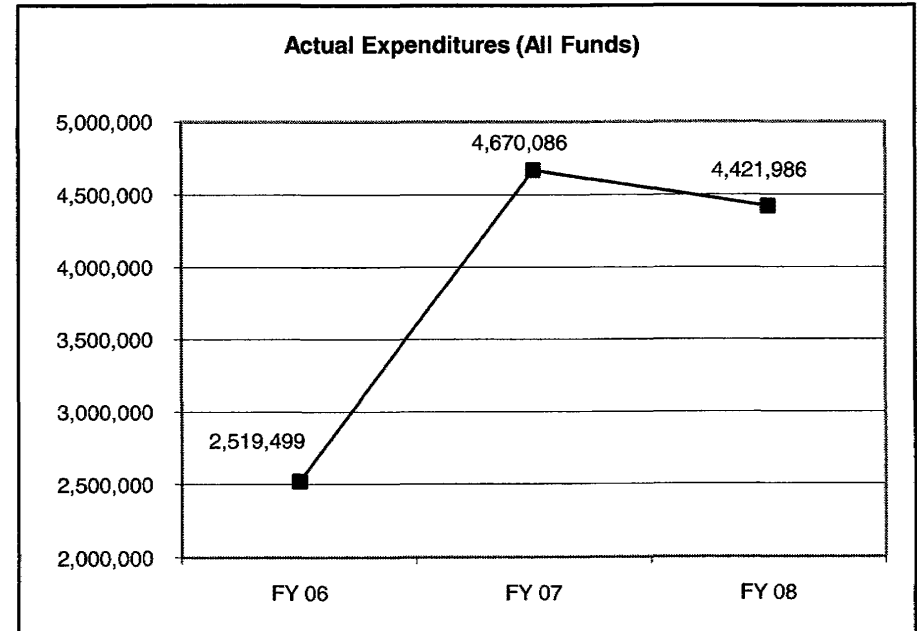
Department of Economic Development

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 2,714,410 | 4,900,641 | 4,840,322 | 4,558,438 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 2,714,410 | 4,900,641 | 4,840,322 | 4,558,438 |
| Actual Expenditures (All Funds) | 2,519,499 | 4,670,086 | 4,421,986 | N/A |
| Current Biennial Encumbered | | | | N/A |
| Subtotal Actual + Encumbered | 2,519,499 | 4,670,086 | 4,421,986 | N/A |
| Unexpended (All Funds) | 194,911 | 230,555 | 418,336 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6,516 | (1) | 113,780 | N/A |
| Federal | 154,873 | 34,511 | 206,938 | N/A |
| Other | 33,522 | 196,045 | 97,618 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE
DED LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|------|------|----|-----------------|----------|-----------|-----------|-----------|---|-------------|
| TAFP AFTER VETOES | | | | | | | | | | |
| EE | | | | 0.00 | 352,285 | 3,119,378 | 1,086,775 | 4,558,438 | | |
| Total | | | | 0.00 | 352,285 | 3,119,378 | 1,086,775 | 4,558,438 | | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Transfer In | 2073 | 1980 | EE | 0.00 | 0 | 3,600 | 0 | 3,600 | Transfer in from Economic Development for parking lease. | |
| Transfer In | 2080 | 2563 | EE | 0.00 | 0 | 0 | 22,000 | 22,000 | Transfer in from Economic Development for additional state owned space. | |
| Core Reallocation | 2045 | 1986 | EE | 0.00 | 0 | 0 | 906 | 906 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2468 | EE | 0.00 | 0 | 0 | 7,550 | 7,550 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2471 | EE | 0.00 | 0 | 0 | 602 | 602 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2561 | EE | 0.00 | 0 | (30,707) | 0 | (30,707) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2567 | EE | 0.00 | 0 | 0 | (2,366) | (2,366) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2563 | EE | 0.00 | 0 | 0 | 33,696 | 33,696 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2576 | EE | 0.00 | 0 | 0 | (447) | (447) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 3128 | EE | 0.00 | 0 | 0 | 13,606 | 13,606 | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 2439 | EE | 0.00 | (40,225) | 0 | 0 | (40,225) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 1982 | EE | 0.00 | 0 | 0 | (30,955) | (30,955) | Reallocation for state owned and leased shortfalls. | |
| Core Reallocation | 2045 | 1978 | EE | 0.00 | (21,016) | 0 | 0 | (21,016) | Reallocation for state owned and leased shortfalls. | |
| NET DEPARTMENT CHANGES | | | | 0.00 | (61,241) | (27,107) | 44,592 | (43,756) | | |

CORE RECONCILIATION DETAIL

STATE
DED LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|-----------------|------------------|------------------|------------------|--|
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 291,044 | 3,092,271 | 1,131,367 | 4,514,682 | |
| | | Total | | 0.00 | 291,044 | 3,092,271 | 1,131,367 | 4,514,682 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3328 2561 | EE | | 0.00 | 0 | (28,509) | 0 | (28,509) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3328 2576 | EE | | 0.00 | 0 | 0 | (6,571) | (6,571) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3328 2439 | EE | | 0.00 | (15,146) | 0 | 0 | (15,146) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3328 2563 | EE | | 0.00 | 0 | 0 | (6,924) | (6,924) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3348 2561 | EE | | 0.00 | 0 | (11,224) | 0 | (11,224) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 1982 | EE | | 0.00 | 0 | 0 | (172) | (172) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 1980 | EE | | 0.00 | 0 | (19,048) | 0 | (19,048) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 2468 | EE | | 0.00 | 0 | 0 | (603) | (603) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 1978 | EE | | 0.00 | (978) | 0 | 0 | (978) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 2471 | EE | | 0.00 | 0 | 0 | (86) | (86) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 2439 | EE | | 0.00 | (2,025) | 0 | 0 | (2,025) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 2563 | EE | | 0.00 | 0 | 0 | (1,325) | (1,325) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 2567 | EE | | 0.00 | 0 | 0 | (43) | (43) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 2576 | EE | | 0.00 | 0 | 0 | (769) | (769) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3348 1986 | EE | | 0.00 | 0 | 0 | (7,754) | (7,754) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (18,149) | (58,781) | (24,247) | (101,177) | |

CORE RECONCILIATION DETAIL

STATE**DED LEASING**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|------------------|------------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 272,895 | 3,033,490 | 1,107,120 | 4,413,505 | |
| | Total | 0.00 | 272,895 | 3,033,490 | 1,107,120 | 4,413,505 | |

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ. FT. | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------|--------------------------|------------------|-----------------------|--------------------------------------|----------------|---------------|-----------------|--------------|-------------------|--------------------|--------------------|-------------------|------------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 00101409 | 12/31/07 | ADAIR | KIRKSVILLE | 2105 E. NORMAL | OFFICE | 6,405 | \$ 11.55 | 10.00 | \$ 73,978 | \$ 19,023 | \$ | 93,001 | |
| 00400126 | 06/30/10 | AUDRAIN | MEXICO | 3626 SOUTH CLARK STREET | OFFICE | 2,195 | \$ 9.50 | 6.00 | \$ 20,853 | \$ 6,519 | \$ | 27,372 | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER DR | OFFICE | 7,499 | \$ 10.03 | 18.00 | \$ 75,215 | \$ 24,515 | \$ | 99,730 | |
| 01200374 | 12/31/08 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD | OFFICE | 5,351 | \$ 11.55 | 15.00 | \$ 61,804 | \$ 9,204 | \$ | 71,008 | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY | OFFICE | 8,925 | \$ 10.25 | 18.00 | \$ 91,481 | \$ 26,507 | \$ | 117,988 | |
| 02401629 | 12/31/07 | CLAY | KANSAS CITY | 3100 NE 83RD | OFFICE | 1,426 | \$ 15.00 | 7.00 | \$ 21,390 | | \$ | 21,390 | |
| 02600662 | 06/30/08 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | 0 | NA | 0.00 | \$ 6,336 | | | | \$ 6,336 |
| 02600722 | 06/30/09 | COLE | JEFFERSON CITY | 1716 FOUR SEASONS DRIVE | OFFICE | 4,842 | \$ 13.15 | 14.00 | \$ 63,672 | \$ 14,381 | | \$ 78,053 | |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 70,012 | \$ 10.20 | 191.00 | \$ 714,122 | \$ 120,421 | \$ 64,308 | | \$ 770,235 |
| 02601279 | 06/30/20 | COLE | JEFFERSON CITY | MADISON & CAPITAL | PARKING | 0 | NA | 0.00 | \$ 23,220 | | \$ 1,800 | | \$ 21,420 |
| 02601704 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL | STORAGE | 5,325 | \$ 3.25 | 0.00 | \$ 17,306 | | \$ | 6,500 | \$ 10,806 |
| 02601705 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL | STORAGE | 4,500 | \$ 3.60 | 0.00 | \$ 16,200 | | \$ | 12,600 | \$ 3,600 |
| 03500618 | 06/30/09 | DUNKLIN | KENNETT | 1108 HIGHWAY 25 SOUTH BY-PASS | OFFICE | 4,033 | \$ 11.55 | 13.00 | \$ 46,581 | \$ 5,041 | | \$ 51,622 | |
| 03601418 | 12/31/12 | FRANKLIN | WASHINGTON | 1108 WASHINGTON SQUARE | OFFICE | 9,000 | \$ 10.00 | 14.00 | \$ 90,000 | \$ 26,730 | | \$ 116,730 | |
| 03901422 | 06/30/09 | GREENE | SPRINGFIELD | 1514 S. GLENSTONE | OFFICE | 10,406 | \$ 13.15 | 21.00 | \$ 136,839 | | | \$ 136,839 | |
| 04200799 | 06/30/10 | HENRY | CLINTON | 1661 NORTH 2ND STREET | OFFICE | 3,611 | \$ 8.70 | 12.00 | \$ 31,416 | \$ 10,725 | \$ | 42,141 | |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DRIVE | OFFICE | 3,969 | \$ 10.00 | 11.00 | \$ 39,690 | \$ 11,788 | \$ | 51,478 | |
| 04800021 | 06/30/08 | JACKSON | KANSAS CITY | 6801 LONGVIEW ROAD | OFFICE | 5,482 | \$ 15.00 | 15.00 | \$ 82,230 | \$ 16,282 | \$ | 98,512 | |
| 04800269 | 12/31/07 | JACKSON | INDEPENDENCE | 15301 EAST 23RD ST | OFFICE | 9,327 | \$ 15.00 | 30.00 | \$ 139,905 | \$ 27,701 | \$ | 167,606 | |
| 04801463 | 06/30/08 | JACKSON | KANSAS CITY | 1740 PASEO | OFFICE | 2,535 | \$ 15.00 | 19.00 | \$ 38,025 | | \$ | 38,025 | |
| 05001407 | 12/31/12 | JEFFERSON | ARNOLD | 3675 W OUTER RD | OFFICE | 6,730 | \$ 13.76 | 17.00 | \$ 92,605 | \$ 19,988 | \$ | 112,593 | |
| 05300360 | 12/31/12 | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 4,514 | \$ 9.75 | 15.00 | \$ 44,012 | \$ 13,407 | \$ | 57,419 | |
| 05400166 | 12/31/12 | LAFAYETTE | LEXINGTON | 802 S HIGHWAY 13 | OFFICE | 2,409 | \$ 10.50 | 5.00 | \$ 25,295 | \$ 7,155 | \$ | 32,450 | |
| 05900810 | 06/30/10 | LIVINGSTON | CHILLICOTHE | 601 WEST MOHAWK | OFFICE | 1,607 | \$ 9.25 | 5.00 | \$ 14,865 | \$ 4,773 | \$ | 19,638 | |
| 06401870 | 12/31/09 | MARION | HANNIBAL | 200 BLOCK OF N 5TH ST | PARKING | 0 | NA | 0.00 | \$ 3,960 | \$ - | | \$ 3,960 | |
| 88607802 | 06/30/11 | PEMISCOT | CARUTHERSVILLE | HWY 84 & TRUMAN BLVD. | OFFICE | 1,600 | \$ 8.87 | 9.00 | \$ 14,192 | \$ 4,752 | \$ | 18,944 | |
| 08800592 | 12/31/12 | RANDOLPH | MOBERLY | 1212 HIGHWAY 24 WEST | OFFICE | 5,809 | \$ 8.50 | 11.00 | \$ 49,377 | \$ 17,253 | \$ | 66,630 | |
| 10000679 | 06/30/09 | SCOTT | SIKESTON | GREER AVE | PARKING | 0 | NA | 0.00 | \$ 792 | | | \$ 792 | |
| 09401735 | 06/30/12 | ST. FRANCOIS | PARK HILLS | 107 INDUSTRIAL DR | OFFICE | 4,800 | \$ 9.75 | 8.00 | \$ 46,800 | \$ 14,256 | \$ | 61,056 | |
| 09201637 | 06/30/10 | ST. PETERS | ST. CHARLES | 212 TURNER BLVD | OFFICE | 5,000 | \$ 11.20 | 14.00 | \$ 56,000 | | \$ | 56,000 | |
| 11501725 | 06/30/19 | ST. LOUIS | ST LOUIS | OLD POST OFFICE | OFFICE | 4,867 | \$ 12.30 | 14.00 | \$ 63,464 | | \$ 31,732 | | \$ 31,732 |
| 11501808 | 06/30/09 | ST. LOUIS | ST LOUIS | OLD POST OFFICE | PARKING | 0 | NA | 0.00 | \$ 17,411 | | | \$ - | \$ 17,411 |
| 11501810 | 12/31/08 | ST. LOUIS CITY | ST LOUIS | 306 N TUCKER | PARKING | 0 | NA | 0.00 | \$ 11,880 | | \$ | 11,880 | |
| 11500776 | 12/31/08 | ST. LOUIS CITY | ST. LOUIS | 400 SOUTH 18TH STREET | PARKING | 0 | NA | 0.00 | \$ 793 | | \$ | 793 | |
| 09600816 | 06/30/17 | MAPLEWOOD | ST. LOUIS | DEER CREEK | OFFICE | 7,382 | \$ 15.90 | 17.00 | \$ 117,374 | \$ 21,925 | \$ | 139,299 | |
| 10601802 | 06/30/11 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 2,418 | \$ 9.82 | 5.00 | \$ 23,745 | \$ 7,181 | \$ | 30,926 | |

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------------------|---------------|----------------|--|-----------|---------|----------|--------|--------------|-----------------|-----------------|--------------|--------------|
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 E HIGHLAND | OFFICE | 3,343 | \$ 9.87 | 6.00 | \$ 32,995 | \$ 9,929 | | \$ 42,924 | |
| | | | | CORRECTION TO FUND NEEDED | | | | | | | \$ (18,876) | \$ 18,876 | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 215,322 | \$ 11.17 | 540.00 | \$ 2,405,823 | \$ 439,456 | \$ 78,964 | \$ 1,904,775 | \$ 861,540 |
| | | | | Unprogrammed Rent | | | | | \$ 56,038 | | \$ 1,957 | \$ 36,850 | \$ 17,231 |
| | | | | Real Estate Services Payback | | | | | \$ 77,065 | | \$ 2,633 | \$ 51,252 | \$ 23,180 |
| | | | | Pay Plan & Fringes | | | | | \$ 1,501 | | \$ 54 | \$ 987 | \$ 460 |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 2,540,427 | \$ 439,456 | \$ 83,608 | \$ 1,993,864 | \$ 902,411 |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101760 | DED | BUCHANAN | ST. JOSEPH | WORKFORCE DEVELOPMENT | OFFICE | 10,276 | \$ 7.84 | 31.00 | \$ 80,564 | | | \$ 80,564 | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | ADMINISTRATIVE SERVICES | OFFICE | 23,731 | \$ 7.52 | 40.00 | \$ 178,457 | | \$ 61,876 | \$ 112,339 | \$ 4,242 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | COMMUNITY DEVELOPMENT | OFFICE | 12,518 | \$ 7.52 | 130.00 | \$ 94,135 | | \$ 94,135 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | WORKFORCE DEVELOPMENT | OFFICE | 24,576 | \$ 7.52 | 0.00 | \$ 184,812 | | | \$ 184,812 | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | TOURISM | OFFICE | 9,741 | \$ 7.52 | 24.00 | \$ 73,252 | | | | \$ 73,252 |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | WORKFORCE DEVELOPMENT | OFFICE | 29,994 | \$ 5.94 | 114.00 | \$ 178,164 | | | \$ 178,164 | |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | DED/WD/IT | OFFICE | 11,358 | \$ 5.94 | 41.00 | \$ 67,467 | | | \$ 67,467 | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | PUBLIC SERVICE COMMISSION | OFFICE | 5,963 | \$ 5.41 | 8.00 | \$ 32,260 | | | | \$ 32,260 |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | WORKFORCE DEVELOPMENT | OFFICE | 165 | \$ 5.42 | 1.00 | \$ 894 | | | \$ 894 | |
| 04901771 | DED | JASPER | JOPLIN | WORKFORCE DEVELOPMENT | OFFICE | 22,733 | \$ 5.62 | 43.00 | \$ 127,759 | | \$ 24,274 | \$ 103,485 | |
| 06401752 | DED | MARION | HANNIBAL | WORKFORCE DEVELOPMENT | OFFICE | 7,996 | \$ 5.19 | 14.00 | \$ 41,499 | | | \$ 41,499 | |
| 08001770 | DED | PETTIS | SEDALIA | WORKFORCE DEVELOPMENT | OFFICE | 6,326 | \$ 5.82 | 13.00 | \$ 36,817 | | | \$ 36,817 | |
| 10001736 | DED | SCOTT | SIKESTON | WORKFORCE DEVELOPMENT | OFFICE | 6,415 | \$ 4.13 | 16.00 | \$ 26,494 | | | \$ 26,494 | |
| 09601826 | NSC | ST. LOUIS | ST LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 6,033 | \$ 13.28 | 13.00 | \$ 50,496 | \$ 29,622 | | \$ 80,118 | |
| 09601827 | SSC | ST. LOUIS | ST LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 2,924 | \$ 16.91 | 6.00 | \$ 38,100 | \$ 11,345 | | \$ 49,445 | |
| 09601825 | 9900 PAGE | ST. LOUIS | ST LOUIS | PUBLIC SERVICE COMMISSION | OFFICE | 3,155 | \$ 11.06 | 9.00 | \$ 22,117 | \$ 12,778 | | | \$ 34,895 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 306 | \$ 6.74 | 1.00 | \$ 2,062 | | | \$ 2,062 | |
| 11501750 | DED | ST LOUIS CITY | ST. LOUIS | WORKFORCE DEVELOPMENT | OFFICE | 14,778 | \$ 6.41 | 24.00 | \$ 94,727 | | | \$ 94,727 | |
| | INFO CENTER | | KANSAS CITY | TOURISM | OFFICE | 2,700 | \$ 7.10 | | \$ 19,170 | \$ 10,340 | | | \$ 29,510 |
| | INFO CENTER | | ROCKPORT | TOURISM | OFFICE | 1,000 | \$ 4.20 | | \$ 4,200 | \$ 2,420 | | | \$ 6,620 |
| | INFO CENTER | | ST. LOUIS | TOURISM | OFFICE | 1,000 | \$ 0.83 | | \$ 830 | \$ 1,760 | | | \$ 2,590 |
| | INFO CENTER | | HANNIBAL | TOURISM | OFFICE | 1,561 | \$ 1.32 | | \$ 2,061 | \$ 3,520 | | | \$ 5,581 |
| | INFO CENTER | | NEW MADRID | TOURISM | OFFICE | 1,000 | \$ 0.87 | | \$ 870 | \$ 1,540 | | | \$ 2,410 |
| | INFO CENTER | | JOPLIN | TOURISM | OFFICE | 1,310 | \$ 1.34 | | \$ 1,755 | \$ 2,420 | | | \$ 4,175 |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 48,371 | \$ 7,479 | \$ 35,802 | \$ 5,090 |
| | | | | Total State Owned Amount | | 207,559 | \$ 7.15 | 528.00 | 1,358,962 | 124,116 | 187,764 | 1,094,689 | 200,625 |
| | | | | Unprorammed Rent | | | | | 29,107 | | 3,608 | 21,617 | 3,882 |
| | | | | Real Estate Services Payback | | | | | 41,399 | | 5,448 | 30,199 | 5,752 |
| | | | | Pay Plan & Fringes | | | | | 12,038 | | 1,872 | 8,900 | 1,266 |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 1,441,506 | \$ 124,116 | \$ 198,692 | \$ 1,155,405 | \$ 211,525 |
| SUBTOTAL | | | | | | | | | \$ 3,981,933 | \$ 563,572 | \$ 282,300 | \$ 3,149,269 | \$ 1,113,936 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 4,545,505 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Economic Development | Budget Unit 34151C |
| Division | |
| DI Name: State Owned | DI# 6421001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|---------------|--------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 7,479 | 35,802 | 5,090 | 48,371 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 7,479 | 35,802 | 5,090 | 48,371 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|--------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 7,479 | 35,802 | 5,090 | 48,371 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 7,479 | 35,802 | 5,090 | 48,371 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Economic Development | Budget Unit 34151C |
| Division | |
| DI Name: State Owned | DI# 6421001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities as follows:

| | | | |
|---------------------------------------|---------|----------|---------|
| | GR | Fed | Other |
| State Owned Fuel & Utilities Increase | \$7,479 | \$35,802 | \$5,090 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 7,479 | | 35,802 | | 5,090 | | 48,371 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 7,479 | 0.0 | 35,802 | 0.0 | 5,090 | 0.0 | 48,371 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Economic Development | | | | Budget Unit <u>34151C</u> | | | | | |
|------------------------------------|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | | | DI# 6421001 | | | | | |
| | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 7,479 | | 35,802 | | 5,090 | | 48,371 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 7,479 | 0.0 | 35,802 | 0.0 | 5,090 | 0.0 | 48,371 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Economic Development | Budget Unit <u>34151C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# <u>6421002</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|---------------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 71,335 | 0 | 71,335 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 71,335 | 0 | 71,335 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 70,090 | 0 | 70,090 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 70,090 | 0 | 70,090 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Economic Development | | Budget Unit <u>34151C</u> | | | | | | | |
|--|---|---------------------------|----------------------------|---|---|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6421002 | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. </td> <td style="width: 50%; vertical-align: top;"> <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. </td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | | | <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | |
| <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 71,335 | | 0 | | 71,335 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 71,335 | 0.0 | 0 | 0.0 | 71,335 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Economic Development | | | | Budget Unit <u>34151C</u> | | | | | |
|---|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | DI# 6421002 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 70,090 | | 0 | | 70,090 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 70,090 | 0.0 | 0 | 0.0 | 70,090 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Department Economic Development | Budget Unit 34151C |
| Division | |
| DWD Additional Space | DI# 6421003 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 18,876 | 0 | 0 | 18,876 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 18,876 | 0 | 0 | 18,876 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|----------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input checked="" type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DED/Workforce Development has requested an NDI to relocate staff from Camdenton to Eldon. DED is currently in space provided by a partner in Camdenton, however it no longer meets the needs of the agency and DED requests funding for the leased space in Eldon.

NEW DECISION ITEM
RANK: 5 OF 6

| Department Economic Development | | Budget Unit <u>34151C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|---------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--|--|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|-----------------|--------|--|---|--|---|--|--------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|---|-----|---|-----|--------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DWD Additional Space | | DI# 6421003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>4 FTE and a Resource Room which would require approximately 1,300 square feet.</p> <p>1,300 sq. ft. @ \$11.55 = \$15,015 annual rent 1,300 sq. ft. @ \$2.97 (\$1.25 janitorial & \$1.72 utilities) = \$3,861 annual services</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">18,876</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">18,876</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">18,876</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">18,876</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | Total EE | 18,876 | | 0 | | 0 | | 18,876 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 18,876 | 0.0 | 0 | 0.0 | 0 | 0.0 | 18,876 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 18,876 | | 0 | | 0 | | 18,876 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 18,876 | 0.0 | 0 | 0.0 | 0 | 0.0 | 18,876 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department Economic Development | | Budget Unit <u>34151C</u> | | | | | | | |
|---------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DWD Additional Space | | DI# 6421003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| Department of Economic Development | Budget Unit <u>34151C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6421004</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|-------|-----------------------------------|-------|-------|--------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,926 | 9,887 | 1,726 | 13,539 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,926 | 9,887 | 1,726 | 13,539 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| Department of Economic Development | Budget Unit <u>34151C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6421004</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Economic Development | | | | Budget Unit <u>34151C</u> | | | | | |
|------------------------------------|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6421004 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 1,926 | | 9,887 | | 1,726 | | 13,539 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,926 | 0.0 | 9,887 | 0.0 | 1,726 | 0.0 | 13,539 | 0.0 | 0 |

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------------|--------------------|
| FY 2009 CORE | | | \$ 1,016,558 | \$ 1,016,558 |
| TRANSFER IN/OUT | | | \$ - | \$ - |
| REALLOCATIONS | | | \$ 23,173 | \$ 23,173 |
| CORE CUT | | | \$ (71,426) | \$ (71,426) |
| RECOMMENDED CORE | | | \$ 968,305 | \$ 968,305 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | \$ 27,630 | \$ 27,630 |
| NDI PAY PLAN WITH FRINGES | | | \$ 6,920 | \$ 6,920 |
| TOTAL HB13 FY2009 REQUIREMENT | | | \$1,002,855 | \$1,002,855 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|----------------------------|---------------|----------------------------|----------------|---------------------|---------------------|
| DIVISION OF FINANCE | 0550 | INSURANCE LEASING-0550 | 3739 | | | \$ 91,657 | \$ 91,657 |
| DEPT OF INSURANCE DEDICATED | 0566 | INSURANCE LEASING-0566 | 6082 | | | \$ 11,533 | \$ 11,533 |
| PROFESSIONAL REGISTRATION FEES | 0689 | INSURANCE LEASING-0689 | 3736 | | | \$ 10,211 | \$ 10,211 |
| DIVISION OF CREDIT UNIONS | 0548 | INSURANCE STATE OWNED-0548 | 3747 | | | \$ 32,103 | \$ 32,103 |
| DIVISION OF FINANCE | 0550 | INSURANCE STATE OWNED-0550 | 3738 | | | \$ 145,150 | \$ 145,150 |
| INSURANCE EXAMINERS FUND | 0552 | INSURANCE STATE OWNED-0552 | 3564 | | | \$ 11,603 | \$ 11,603 |
| DEPT OF INSURANCE DEDICATED | 0566 | INSURANCE STATE OWNED-0566 | 2587 | | | \$ 487,783 | \$ 487,783 |
| PROFESSIONAL REGISTRATION FEES | 0689 | INSURANCE STATE OWNED-0689 | 3737 | | | \$ 212,815 | \$ 212,815 |
| TOTAL BY APPROP | | | | | | \$ 1,002,855 | \$ 1,002,855 |

CORE DECISION ITEM

Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,039,731 | 1,039,731 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,039,731 | 1,039,731 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling approximately 9,000 sq. ft. and approximately 118,000 sq. ft. of space located within state owned facilities on behalf of the Department of Insurance, Financial Institutions, and Professional Registration.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Insurance

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 968,305 | 968,305 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 968,305 | 968,305 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

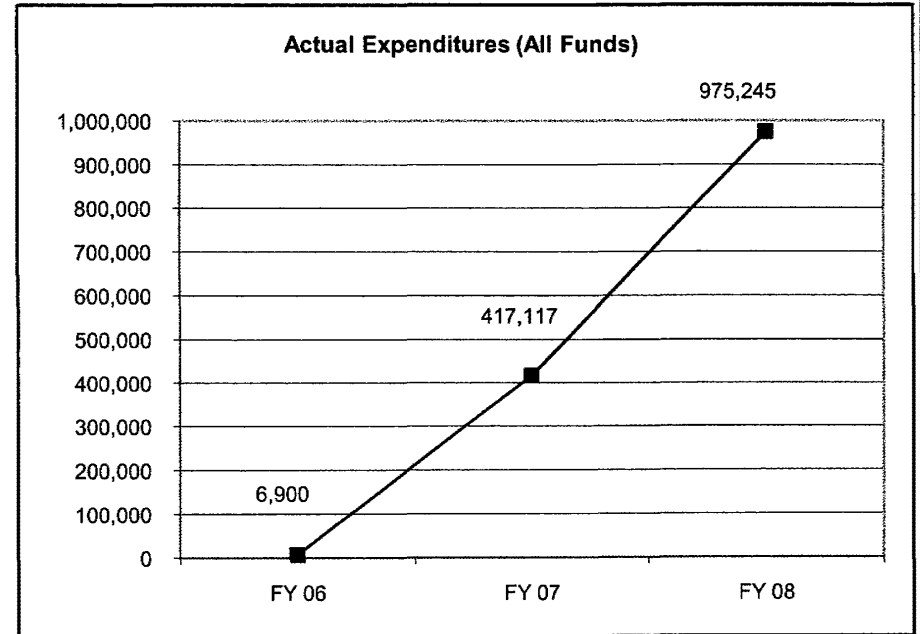
Department of Insurance, Financial Institutions and Professional Registration

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 8,461 | 417,381 | 975,245 | 1,016,558 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 8,461 | 417,381 | 975,245 | N/A |
| Actual Expenditures (All Funds) | 6,900 | 417,117 | 956,319 | N/A |
| Current Biennial Encumbered | | | 18,926 | N/A |
| Subtotal Actual + Encumbered | 6,900 | 417,117 | 975,245 | N/A |
| Unexpended (All Funds) | 1,561 | 264 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,561 | 264 | 264 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

INSURANCE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|--|-----------|----|-----------------|-------------|----------|----------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 0 | 0 | 1,016,558 | 1,016,558 | |
| | | | Total | 0.00 | 0 | 0 | 1,016,558 | 1,016,558 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2065 3564 | EE | 0.00 | 0 | 0 | (33) | (33) | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 3736 | EE | 0.00 | 0 | 0 | (608) | (608) | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 3737 | EE | 0.00 | 0 | 0 | 10,330 | 10,330 | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 3738 | EE | 0.00 | 0 | 0 | (2,148) | (2,148) | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 3739 | EE | 0.00 | 0 | 0 | 3,381 | 3,381 | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 3747 | EE | 0.00 | 0 | 0 | (95) | (95) | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 6082 | EE | 0.00 | 0 | 0 | 6,626 | 6,626 | | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2065 2587 | EE | 0.00 | 0 | 0 | 5,720 | 5,720 | | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | 23,173 | 23,173 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 0 | 0 | 1,039,731 | 1,039,731 | |
| | | | Total | 0.00 | 0 | 0 | 1,039,731 | 1,039,731 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3327 3564 | EE | 0.00 | 0 | 0 | (2,185) | (2,185) | | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3327 3747 | EE | 0.00 | 0 | 0 | (2,776) | (2,776) | | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3327 2587 | EE | 0.00 | 0 | 0 | (44,910) | (44,910) | | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3327 3738 | EE | 0.00 | 0 | 0 | (11,456) | (11,456) | | Core reduction taken in Governor's budget cycle. |

CORE RECONCILIATION DETAIL

STATE

INSURANCE LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|----------|----------|-----------------|-----------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3349 6082 | EE | 0.00 | 0 | 0 | (119) | (119) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 3736 | EE | 0.00 | 0 | 0 | (97) | (97) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 3564 | EE | 0.00 | 0 | 0 | (180) | (180) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 3739 | EE | 0.00 | 0 | 0 | (866) | (866) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 2587 | EE | 0.00 | 0 | 0 | (4,869) | (4,869) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 3747 | EE | 0.00 | 0 | 0 | (361) | (361) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 3738 | EE | 0.00 | 0 | 0 | (1,533) | (1,533) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3349 3737 | EE | 0.00 | 0 | 0 | (2,074) | (2,074) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | 0.00 | 0 | 0 | (71,426) | (71,426) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 0 | 968,305 | 968,305 | |
| | | Total | 0.00 | 0 | 0 | 968,305 | 968,305 | |

**DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|-------------------|----------------|----------------|-------------------------------|--------------|---------|----------|--------|----------------|--------------------|--------------------|------|------------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 2,698 | \$ 10.03 | 11.00 | \$ 27,061 | \$ 7,473 | | \$ | 34,534 |
| 02601704 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL DR., AREA B | STORAGE | 3,175 | \$ 3.25 | 0.00 | \$ 10,319 | | | \$ | 10,319 |
| 03900909 | 06/30/10 | GREENE | SPRINGFIELD | 1735 CATALPA ST | OFFICE | 2,070 | \$ 9.74 | 15.00 | \$ 20,162 | \$ 5,734 | | \$ | 25,896 |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 3 14TH ST | PARKING | 0 | NA | 0.00 | \$ 15,642 | | | \$ | 15,642 |
| 10001298 | 06/30/13 | SCOTT | SIKESTON | 106 ARTHUR DRIVE | OFFICE | 1,395 | \$ 9.85 | 7.00 | \$ 13,741 | \$ 1,604 | | \$ | 15,345 |
| 11501808 | 06/30/09 | ST. LOUIS CITY | ST. LOUIS | 911 OLIVE | PARKING | 0 | NA | 0.00 | \$ 6,534 | | | \$ | 6,534 |
| Bold text indicates leases that expire in FY 10 | | | | Total Lease Amount | | 9,338 | \$ 10.01 | 33.00 | \$ 93,459 | \$ 14,811 | | \$ | 108,270 |
| | | | | Unprogrammed Rent | | | | | \$ 2,166 | | | \$ | 2,166 |
| | | | | Real Estate Services Payback | | | | | \$ 2,913 | | | \$ | 2,913 |
| | | | | Pay Plan & Fringes | | | | | \$ 52 | | | \$ | 52 |
| | | | | TOTAL LEASE REQUIREMENT | | | | | \$ 98,590 | \$ 14,811 | | \$ | 113,401 |
| | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601745 | PROFESSIONAL REG. | COLE | JEFFERSON CITY | PROFESSIONAL REGISTRATION | OFFICE | 35,241 | \$ 5.56 | 164.00 | \$ 195,940 | | | \$ | 195,940 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | DEPARTMENT OF INSURANCE | OFFICE | 55,939 | \$ 7.52 | 162.00 | \$ 420,661 | | | \$ | 420,661 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CREDIT UNION | OFFICE | 3,906 | \$ 7.52 | 9.00 | \$ 29,373 | | | \$ | 29,373 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | FINANCE | OFFICE | 8,318 | \$ 7.52 | 25.00 | \$ 62,551 | | | \$ | 62,551 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DIVISION OF FINANCE | OFFICE | 5,030 | \$ 5.41 | 18.00 | \$ 27,212 | | | \$ | 27,212 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | DEPARTMENT OF INSURANCE | OFFICE | 2,660 | \$ 5.41 | 5.00 | \$ 14,391 | | | \$ | 14,391 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | DEPARTMENT OF INSURANCE | OFFICE | 3,170 | \$ 6.74 | 8.00 | \$ 21,366 | | | \$ | 21,366 |
| 09601825 | 9900 PAGE | ST LOUIS | OVERLAND | DIVISION OF FINANCE | OFFICE | 3,884 | \$ 11.06 | 19.00 | \$ 27,227 | \$ 15,730 | | \$ | 42,957 |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 27,630 | | \$ | 27,630 |
| | | | | Total State Owned Amount | | 118,148 | \$ 7.13 | 410.00 | \$ 798,721 | \$ 43,360 | \$ - | \$ - | \$ 842,081 |
| | | | | Unprogrammed Rent | | | | | \$ 16,245 | | | \$ | 16,245 |
| | | | | Real Estate Services Payback | | | | | \$ 24,260 | | | \$ | 24,260 |
| | | | | Pay Plan & Fringes | | | | | \$ 6,868 | | | \$ | 6,868 |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 846,094 | \$ 43,360 | | \$ | 889,454 |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 944,684 | \$ 58,171 | \$ 1,002,855 | | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 1,002,855 | | | | |
| | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--------------------------------|---------------------------|
| Department of Insurance | Budget Unit 34171C |
| Division | |
| DI Name: State Owned | DI# 6377001 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|-------------|-------------|---------------|---------------|-----------------------------------|-------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 27,630 | 27,630 | EE | 0 | 0 | 27,630 | 27,630 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 27,630 | 27,630 | Total | 0 | 0 | 27,630 | 27,630 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|--------------------------------|----------------------------------|
| Department of Insurance | Budget Unit <u>34171C</u> |
| Division | |
| DI Name: State Owned | DI# 6377001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities as follows:

| | | | |
|---------------------------------------|----|-----|----------|
| | GR | Fed | Other |
| State Owned Fuel & Utilities Increase | | | \$27,630 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 27,630 | | 27,630 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 27,630 | 0.0 | 27,630 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Insurance | | | | Budget Unit <u>34171C</u> | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | | | DI# 6377001 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 27,630 | | 27,630 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 27,630 | 0.0 | 27,630 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|----------------------------------|
| Department of Insurance, Financial Institutions & Professional Registration | Budget Unit <u>34171C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# 6377002 |

1. AMOUNT OF REQUEST

| | FY 2009 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2009 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|--------------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 6,920 | 6,920 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 6,920 | 6,920 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Insurance, Financial Institutions & Professional Registration | Budget Unit <u>34171C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# 6377002 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Department of Insurance, Financial Institutions & Professional Registration | | | | | | | | | |
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | | | | | | |
| DI# 6377002 | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 6,920 | | 6,920 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 6,920 | 0.0 | 6,920 | 0.0 | 0 |

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2010

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|--------------------|------------------|--------------------|
| FY 2009 CORE | \$ 72,066 | \$ 1,325,882 | \$ 743,320 | \$ 2,141,268 |
| TRANSFER IN/OUT | \$ - | | \$ - | \$ - |
| REALLOCATIONS | \$ (2,708) | \$ (285,798) | \$ 48,986 | \$ (239,520) |
| CORE CUT | \$ (3,963) | \$ (29,351) | \$ (32,734) | \$ (66,048) |
| RECOMMENDED CORE | \$ 65,395 | \$ 1,010,733 | \$ 759,572 | \$ 1,835,700 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | \$ 3,340 | | \$ 3,340 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 4,287 | \$ 34,777 | \$ 14,202 | \$ 53,266 |
| NDI PAY PLAN WITH FRINGES | \$ 473 | \$ 8,736 | \$ 3,668 | \$ 12,877 |
| TOTAL HB13 FY2010 REQUIREMENT | \$70,155 | \$1,057,586 | \$777,442 | \$1,905,183 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|---------------------------|---------------|----------------------------|---------------------|-------------------|---------------------|
| GENERAL REVENUE | 0101 | DOLIR LEASING-0101 | 3229 | \$ 7,569 | | | \$ 7,569 |
| HUMAN RIGHTS COMMISSION - FED | 0117 | DOLIR LEASING-0117 | 2464 | | \$ 10,385 | | \$ 10,385 |
| DEPT OF LABOR RELATIONS ADMIN | 0122 | DOLIR LEASING-0122 | 2625 | | \$ 2,132 | | \$ 2,132 |
| UNEMPLOYMENT COMP ADMIN | 0948 | DOLIR LEASING-0948 | 3233 | | \$ 42,172 | | \$ 42,172 |
| SPECIAL EMPLOYMENT SECURITY | 0949 | DOLIR LEASING-0949 | 4338 | | | \$ 5,161 | \$ 5,161 |
| WORKERS COMPENSATION | 0652 | DOLIR LEASING-0652 | 3236 | | | \$ 303,802 | \$ 303,802 |
| GENERAL REVENUE | 0101 | DOLIR STATE OWNED-0101 | 2440 | \$ 62,586 | | | \$ 62,586 |
| HUMAN RIGHTS COMMISSION - FED | 0117 | DOLIR STATE OWNED-0117 | 2783 | | \$ 31,043 | | \$ 31,043 |
| DEPT OF LABOR RELATIONS ADMIN | 0122 | DOLIR STATE OWNED-0122 | 2798 | | \$ 209,773 | | \$ 209,773 |
| DIV OF LABOR STANDARDS FEDERAL | 0186 | DOLIR STATE OWNED-0186 | 2697 | | \$ 6,307 | | \$ 6,307 |
| WORKERS COMPENSATION | 0652 | DOLIR STATE OWNED-0652 | 2698 | | | \$ 364,151 | \$ 364,151 |
| SPECIAL EMPLOYMENT SECURITY | 0949 | DOLIR STATE OWNED-0949 | 2626 | | | \$ 104,328 | \$ 104,328 |
| UNEMPLOYMENT COMP ADMIN | 0948 | DOLIR STATE OWNED-0948 | 2700 | | \$ 755,774 | | \$ 755,774 |
| TOTAL BY APPROP | | | | \$ 70,155 | \$ 1,057,586 | \$ 777,442 | \$ 1,905,183 |

CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 69,358 | 1,040,084 | 792,306 | 1,901,748 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 69,358 | 1,040,084 | 792,306 | 1,901,748 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 65,395 | 1,010,733 | 759,572 | 1,835,700 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 65,395 | 1,010,733 | 759,572 | 1,835,700 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 12 lease contracts, totaling over 20,000 sq. ft. and approximately 235,000 sq. ft. of space located within state owned facilities on behalf of the Department of Labor & Industrial Relations.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Labor and Industrial Relations

4. FINANCIAL HISTORY

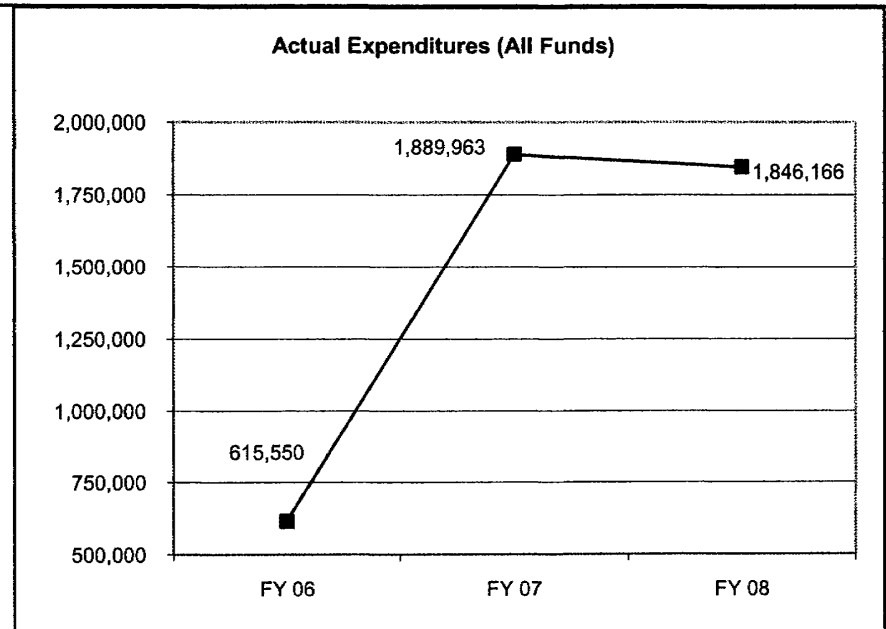
CORE DECISION ITEM

Department of Labor and Industrial Relations

Division HB

Core - HB 13

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 708,750 | 2,174,283 | 2,109,251 | 2,141,268 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 708,750 | 2,174,283 | 2,109,251 | N/A |
| Actual Expenditures (All Funds) | 615,550 | 1,889,963 | 1,846,166 | N/A |
| Current Biennial Expenditures | | | 0 | N/A |
| Subtotal Actual + Encumbered | 615,550 | 1,889,963 | 1,846,166 | N/A |
| Unexpended (All Funds) | 93,200 | 284,320 | 263,085 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 1,007 | 35 | 1 | N/A |
| Federal | 48,449 | 284,114 | 194,149 | N/A |
| Other | 43,744 | 171 | 68,935 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|----------------|------------------|----------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 72,066 | 1,325,882 | 743,320 | 2,141,268 | |
| | | Total | | 0.00 | 72,066 | 1,325,882 | 743,320 | 2,141,268 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2046 2626 | EE | | 0.00 | 0 | 0 | (1,978) | (1,978) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 2697 | EE | | 0.00 | 0 | (136) | 0 | (136) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 2698 | EE | | 0.00 | 0 | 0 | 13,967 | 13,967 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 2700 | EE | | 0.00 | 0 | (143,165) | 0 | (143,165) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 2783 | EE | | 0.00 | 0 | (286) | 0 | (286) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 2798 | EE | | 0.00 | 0 | (15,425) | 0 | (15,425) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 3229 | EE | | 0.00 | (2,708) | 0 | 0 | (2,708) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 3233 | EE | | 0.00 | 0 | (126,785) | 0 | (126,785) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 3236 | EE | | 0.00 | 0 | 0 | 31,777 | 31,777 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 4338 | EE | | 0.00 | 0 | 0 | 5,220 | 5,220 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2046 2625 | EE | | 0.00 | 0 | (1) | 0 | (1) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (2,708) | (285,798) | 48,986 | (239,520) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 69,358 | 1,040,084 | 792,306 | 1,901,748 | |
| | | Total | | 0.00 | 69,358 | 1,040,084 | 792,306 | 1,901,748 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3330 2698 | EE | | 0.00 | 0 | 0 | (25,103) | (25,103) | Core reduction taken in Governor's budget cycle. |

CORE RECONCILIATION DETAIL

STATE

DOLIR LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-----------------|-------------|----------------|------------------|-----------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3330 | 2440 | EE | 0.00 | (3,254) | 0 | 0 | (3,254) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3330 | 2783 | EE | 0.00 | 0 | (2,711) | 0 | (2,711) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3330 | 2700 | EE | 0.00 | 0 | (16,439) | 0 | (16,439) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3350 | 2783 | EE | 0.00 | 0 | (387) | 0 | (387) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2625 | EE | 0.00 | 0 | (31) | 0 | (31) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2464 | EE | 0.00 | 0 | (9) | 0 | (9) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2698 | EE | 0.00 | 0 | 0 | (3,651) | (3,651) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2440 | EE | 0.00 | (637) | 0 | 0 | (637) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2700 | EE | 0.00 | 0 | (7,163) | 0 | (7,163) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2697 | EE | 0.00 | 0 | (97) | 0 | (97) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2798 | EE | 0.00 | 0 | (2,033) | 0 | (2,033) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 3229 | EE | 0.00 | (72) | 0 | 0 | (72) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 3233 | EE | 0.00 | 0 | (481) | 0 | (481) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 4338 | EE | 0.00 | 0 | 0 | (59) | (59) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 3236 | EE | 0.00 | 0 | 0 | (2,891) | (2,891) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3350 | 2626 | EE | 0.00 | 0 | 0 | (1,030) | (1,030) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (3,963) | (29,351) | (32,734) | (66,048) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 65,395 | 1,010,733 | 759,572 | 1,835,700 | |
| | | | Total | 0.00 | 65,395 | 1,010,733 | 759,572 | 1,835,700 | |

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|----------------|----------------|----------------|-------------------------------------|--------------|--------|---------|--------|----------------|--------------------|--------------------|------------|------------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 01100335 | 06/30/08 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | 0 | NA | 0.00 | \$ 1,403 | | \$ 281 | | \$ 1,122 |
| 01600735 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 5,415 | \$13.15 | 9.00 | \$ 71,207 | \$ 8,772 | | | \$ 79,979 |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY | OFFICE | 355 | \$10.25 | 2.00 | \$ 3,639 | \$ 1,054 | \$ 2,340 | \$ 2,353 | |
| 03900949 | 06/30/09 | GREENE | SPRINGFIELD | 1736 E SUNSHINE | OFFICE | 4,125 | \$13.15 | 8.00 | \$ 54,244 | | | | \$ 54,244 |
| 04900159 | 06/30/11 | JASPER | JOPLIN | 3311 TEXAS | OFFICE | 2,935 | \$10.22 | 4.00 | \$ 29,996 | \$ 8,717 | | | \$ 38,713 |
| 05400166 | 12/31/12 | LAFAYETTE | LEXINGTON | 802 S HIGHWAY 13 | OFFICE | 533 | \$10.50 | 2.00 | \$ 5,597 | \$ 1,583 | | \$ 7,180 | |
| 10001298 | 06/30/13 | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 1,039 | \$ 9.85 | 2.00 | \$ 10,234 | \$ 1,299 | \$ 3,297 | \$ 3,297 | \$ 4,939 |
| 99909201 | 06/30/09 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 5,058 | \$15.00 | 9.00 | \$ 75,870 | \$ 6,323 | | | \$ 82,193 |
| 11501808 | 06/30/09 | ST. LOUIS CITY | ST LOUIS | 9TH ST | PARKING | 0 | NA | 0.00 | \$ 66,647 | | \$ 1,307 | \$ 33,977 | \$ 31,363 |
| 11501821 | 06/30/09 | ST. LOUIS CITY | ST LOUIS | 604 PINE ST | PARKING | 0 | NA | 0.00 | \$ 6,996 | | | \$ 5,346 | \$ 1,650 |
| 10901306 | 12/31/13 | WARREN | WARRENTON | 511 W. BOONSLICK | OFFICE | 60 | \$10.13 | 0.00 | \$ 608 | \$ 178 | | | \$ 786 |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 19,520 | \$16.72 | 36.00 | \$ 326,441 | \$ 27,926 | \$ 7,225 | \$ 52,153 | \$ 294,989 |
| | | | | Unprogrammed Rent | | | | | \$ 7,088 | \$ - | \$ 145 | \$ 1,043 | \$ 5,900 |
| | | | | Real Estate Services Payback | | | | | \$ 9,534 | | \$ 194 | \$ 1,403 | \$ 7,937 |
| | | | | Pay Plan & Fringes | | | | | \$ 232 | | \$ 5 | \$ 90 | \$ 137 |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 343,295 | \$ 27,926 | \$ 7,569 | \$ 54,689 | \$ 308,963 |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | WORKERS COMPENSATION | OFFICE | 2,761 | \$ 7.16 | 4.00 | \$ 19,769 | | | | \$ 19,769 |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | LABOR STANDARDS | OFFICE | 243 | \$ 7.16 | 1.00 | \$ 1,740 | | \$ 1,740 | | |
| 01101760 | ST JOSEPH | BUCHANAN | ST. JOSEPH | EMPLOYMENT SECURITY | OFFICE | 285 | \$ 7.84 | 2.00 | \$ 2,234 | | | \$ 2,234 | |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | COMMISSION ON HUMAN RIGHTS | OFFICE | 4,828 | \$ 5.85 | 19.00 | \$ 28,244 | | \$ 16,613 | \$ 11,631 | |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | LABOR & INDUSTRIAL | OFFICE | 3,627 | \$ 5.85 | 15.00 | \$ 21,218 | | \$ 212 | \$ 9,056 | \$ 11,950 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | DIV WORKER'S COMPENSATION | OFFICE | 19,396 | \$ 5.85 | 69.00 | \$ 113,467 | | | | \$ 113,467 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | LABOR STANDARDS | OFFICE | 3,936 | \$ 5.85 | 17.00 | \$ 23,026 | | \$ 17,203 | \$ 5,823 | \$ - |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | LABOR & INDUSTRIAL | OFFICE | 1,676 | \$ 5.85 | 19.00 | \$ 9,805 | | | | \$ 9,805 |
| 02601772 | W. TRUMAN | COLE | JEFFERSON CITY | BOARD OF MEDIATION | OFFICE | 466 | \$ 5.85 | 2.00 | \$ 2,726 | | \$ 2,726 | | |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | EMPLOYMENT SECURITY | OFFICE | 66,705 | \$ 5.94 | 281.00 | \$ 396,228 | | | \$ 396,228 | |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | DIRECTOR & STAFF | OFFICE | 26,400 | \$ 5.94 | 58.00 | \$ 156,816 | | | \$ 156,816 | |
| 02601773 | DUNKLIN | COLE | JEFFERSON CITY | LABOR & INDUSTRIAL | OFFICE | 1,298 | \$ 5.94 | 0.00 | \$ 7,710 | | | \$ 7,710 | |
| 02601805 | ADAMS | COLE | JEFFERSON CITY | EMPLOYMENT SECURITY | OFFICE | 6,755 | \$ 3.99 | 0.00 | \$ 26,952 | | | \$ 26,952 | |
| 03901769 | SPRINGFIELD | GREENE | SPRINGFIELD | EMPLOYMENT SECURITY | OFFICE | 654 | \$ 6.60 | 0.00 | \$ 4,316 | | | \$ - | \$ 4,316 |
| 03901769 | SPRINGFIELD | GREENE | SPRINGFIELD | EMPLOYMENT SECURITY | OFFICE | 20,121 | \$ 6.60 | 83.00 | \$ 132,799 | | | \$ 93,383 | \$ 39,416 |
| 04801764 | GATEWAY | JACKSON | KANSAS | DIRECTOR & STAFF | OFFICE | 134 | \$ 5.42 | 0.00 | \$ 726 | | | \$ 726 | |
| 04801764 | GATEWAY | JACKSON | KANSAS | LABOR & INDUSTRIAL | OFFICE | 9,609 | \$ 5.42 | 6.00 | \$ 52,081 | | \$ - | \$ - | \$ 52,081 |
| 04801764 | GATEWAY | JACKSON | KANSAS | EMPLOYMENT SECURITY | OFFICE | 18,872 | \$ 5.42 | 75.00 | \$ 102,286 | | | \$ 102,286 | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS | WORKERS COMPENSATION | OFFICE | 10,524 | \$ 5.42 | 15.00 | \$ 57,040 | | | \$ - | \$ 57,040 |
| 04801764 | GATEWAY | JACKSON | KANSAS | HUMAN RIGHTS | OFFICE | 1,484 | \$ 5.42 | 7.00 | \$ 8,043 | | \$ 4,387 | \$ 3,656 | \$ - |
| 04901771 | DED/JOPLIN | JASPER | JOPLIN | EMPLOYMENT SECURITY | OFFICE | 456 | \$ 5.62 | 1.00 | \$ 2,563 | | | \$ 2,563 | |
| 08001770 | DED/SEDALIA | PETTIS | SEDALIA | EMPLOYMENT SECURITY | OFFICE | 471 | \$ 5.82 | 1.00 | \$ 2,741 | | | \$ 2,741 | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | WORKERS COMPENSATION | OFFICE | 18,053 | \$ 6.74 | 30.00 | \$ 121,677 | | | | \$ 121,677 |

**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-------------------------------|----------------|-----------|-----------|---------------------|--------------|---------|---------|--------|----------------|--------------------|--------------------|--------------|------------|
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | EMPLOYMENT SECURITY | OFFICE | 11,822 | \$ 6.74 | 23.00 | \$ 79,680 | | \$ | 79,680 | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | HUMAN RIGHTS | OFFICE | 4,290 | \$ 6.74 | 10.00 | \$ 28,915 | | \$ 15,773 | \$ 13,142 | |
| NDI | | | | | | | | | | \$ 50,850 | \$ 1,871 | \$ 34,777 | \$ 14,202 |
| Total State Owned Amount | | | | | | 234,866 | \$ 6.19 | 738.00 | \$ 1,402,802 | \$ 50,850 | \$ 60,525 | \$ 949,404 | \$ 443,723 |
| Unprogrammed Rent | | | | | | | | | \$ 27,311 | | \$ (120) | \$ 18,801 | \$ 8,630 |
| Real Estate Services Payback | | | | | | | | | \$ 40,354 | | \$ 1,713 | \$ 26,046 | \$ 12,595 |
| Pay Plan & Fringes | | | | | | | | | \$ 12,645 | | \$ 468 | \$ 8,646 | \$ 3,531 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 1,483,112 | \$ 50,850 | \$ 62,586 | \$ 1,002,897 | \$ 468,479 |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 1,826,407 | \$ 78,776 | \$ 70,155 | \$ 1,057,586 | \$ 777,442 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 1,905,183 | | | | |

RANK: 5 OF 6

| | |
|-----------------------------|--|
| 1. AMOUNT OF REQUEST | |
|-----------------------------|--|

| GR | Federal | Other | Total | GR | Federal | Other | Total |
|----|---------|-------|-------|----|---------|-------|-------|
|----|---------|-------|-------|----|---------|-------|-------|

| | | | | |
|--------------|--------------|---------------|---------------|---------------|
| PS | 0 | 0 | 0 | 0 |
| EE | 4,287 | 34,777 | 14,202 | 53,266 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 4,287 | 34,777 | 14,202 | 53,266 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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Other Funds:

| North America | Europe | East/Central |
|---------------|--------|--------------|
|---------------|--------|--------------|

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NEW DECISION ITEM
RANK: 5 OF 6

| Department of Labor & Industrial Relations | | | | Budget Unit <u>34191C</u> | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--|----|-----|-------|---------------------------------------|---------|----------|----------|----------------------------|---------|--|--|-----------------------------|---------|--|--|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | | | | DI# 6627001 | | | | | | | | | | | | | | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: right;">GR</th> <th style="text-align: right;">Fed</th> <th style="text-align: right;">Other</th> </tr> </thead> <tbody> <tr> <td>State Owned Fuel & Utilities Increase</td> <td style="text-align: right;">\$1,871</td> <td style="text-align: right;">\$34,777</td> <td style="text-align: right;">\$14,202</td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td style="text-align: right;">\$1,299</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td style="text-align: right;">\$2,416</td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$1,871 | \$34,777 | \$14,202 | Unprogrammed Rent Increase | \$1,299 | | | Cost of Operations Increase | \$2,416 | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$1,871 | \$34,777 | \$14,202 | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$1,299 | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$2,416 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | |
| Total EE | 5,586 | | 34,777 | | 14,202 | | 54,565 | | 0 | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | |
| Grand Total | 5,586 | 0.0 | 34,777 | 0.0 | 14,202 | 0.0 | 54,565 | 0.0 | 0 | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Labor & Industrial Relations | | | | Budget Unit <u>34191C</u> | | | | | |
|--|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | | | DI# 6627001 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 4,287 | | 34,777 | | 14,202 | | 53,266 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 4,287 | 0.0 | 34,777 | 0.0 | 14,202 | 0.0 | 53,266 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Labor & Industrial Relations | Budget Unit 34191C |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6627002 | |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|--------------|----------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 3,340 | 0 | 3,340 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,340 | 0 | 3,340 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|----------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 3,340 | 0 | 3,340 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 3,340 | 0 | 3,340 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

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Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------------------------|----------------------------|-------------------|-------------------|--------------------|--------------------|-----------------|-----------------|--------------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|--------------|--------------|--------------|--------------|-----------------|--|----------------|------------|----------------|------------|----------------|------------|----------------|------------|----------------|----------------|
| Department of Labor & Industrial Relations | Budget Unit <u>34191C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# <u>6627002</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><u>FY-10 Projected Rates</u></td> <td style="width: 50%;"><u>FY09 Budgeted Rates</u></td> </tr> <tr> <td>Out State \$11.55</td> <td>Out State \$11.00</td> </tr> <tr> <td>Large City \$13.15</td> <td>Large City \$12.50</td> </tr> <tr> <td>Metro \$15.00</td> <td>Metro \$15.00</td> </tr> <tr> <td>St. Louis County \$15.00</td> <td>St. Louis County \$17.85</td> </tr> <tr> <td>Janitorial \$1.25 per sq. ft.</td> <td>Janitorial \$1.15 per sq. ft.</td> </tr> <tr> <td>Utilities \$1.72 per sq. ft.</td> <td>Utilities \$1.62 per sq. ft.</td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> | Out State \$11.55 | Out State \$11.00 | Large City \$13.15 | Large City \$12.50 | Metro \$15.00 | Metro \$15.00 | St. Louis County \$15.00 | St. Louis County \$17.85 | Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | |
| <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Out State \$11.55 | Out State \$11.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Large City \$13.15 | Large City \$12.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metro \$15.00 | Metro \$15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| St. Louis County \$15.00 | St. Louis County \$17.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | <table style="width: 100%; border: none;"> <tr> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> <td style="width: 10%;">Dept Req</td> </tr> <tr> <td style="text-align: center;">GR</td> <td style="text-align: center;">GR</td> <td style="text-align: center;">FED</td> <td style="text-align: center;">FED</td> <td style="text-align: center;">OTHER</td> <td style="text-align: center;">OTHER</td> <td style="text-align: center;">TOTAL</td> <td style="text-align: center;">TOTAL</td> <td style="text-align: center;">One-Time</td> <td></td> </tr> <tr> <td style="text-align: center;">DOLLARS</td> <td style="text-align: center;">FTE</td> <td style="text-align: center;">DOLLARS</td> <td style="text-align: center;">FTE</td> <td style="text-align: center;">DOLLARS</td> <td style="text-align: center;">FTE</td> <td style="text-align: center;">DOLLARS</td> <td style="text-align: center;">FTE</td> <td style="text-align: center;">DOLLARS</td> <td style="text-align: center;">DOLLARS</td> </tr> </table> | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | DOLLARS |
| Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | Dept Req | | | | | | | | | | | | | | | | | | | | | | |
| GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-Time | | | | | | | | | | | | | | | | | | | | | | | |
| DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | FTE | DOLLARS | DOLLARS | | | | | | | | | | | | | | | | | | | | | | |
| | <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">0.0</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">0.0</td> </tr> </table> | | 0 | | 0.0 | | 0 | | 0.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | <table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> </tr> </table> | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | |
| | <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> </tr> </table> | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | <table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">3,340</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">3,340</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> </tr> </table> | 0 | | 3,340 | | 0 | | 3,340 | | 0 | | | | | | | | | | | | | | | | | | | | | |
| 0 | | 3,340 | | 0 | | 3,340 | | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">0</td> </tr> </table> | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | <table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> </tr> </table> | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | |
| 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">0</td> </tr> </table> | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | <table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%;"></td> </tr> </table> | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | |
| 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | <table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">3,340</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">3,340</td> <td style="width: 10%; text-align: right;">0.0</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">0</td> </tr> </table> | 0 | 0.0 | 3,340 | 0.0 | 0 | 0.0 | 3,340 | 0.0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| 0 | 0.0 | 3,340 | 0.0 | 0 | 0.0 | 3,340 | 0.0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Labor & Industrial Relations | | | | Budget Unit 34191C | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | DI# 6627002 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 3,340 | | 0 | | 3,340 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 3,340 | 0.0 | 0 | 0.0 | 3,340 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Labor & Industrial Relations | Budget Unit <u>34191C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6627003</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|--------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 473 | 8,736 | 3,668 | 12,877 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 473 | 8,736 | 3,668 | 12,877 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Labor & Industrial Relations | Budget Unit <u>34191C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# 6627003 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Labor & Industrial Relations | | Budget Unit <u>34191C</u> | | | | | | | |
|---|-----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6627003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Total EE | <u>473</u> | | <u>8,736</u> | | <u>3,668</u> | | <u>12,877</u> | | <u>0</u> |
| Program Distributions | | | | | | | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>473</u> | <u>0.0</u> | <u>8,736</u> | <u>0.0</u> | <u>3,668</u> | <u>0.0</u> | <u>12,877</u> | <u>0.0</u> | <u>0</u> |

**DEPARTMENT OF PUBLIC SAFETY
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|------------------|-------------------|---------------------|
| FY 2009 CORE | \$ 2,814,240 | \$ 58,175 | \$ 131,432 | \$ 3,003,847 |
| TRANSFER IN/OUT | \$ 14,188 | | \$ 43,357 | \$ 57,545 |
| REALLOCATIONS | \$ (40,160) | \$ 272 | \$ 4,247 | \$ (35,641) |
| CORE CUT | \$ (30,742) | \$ (795) | \$ (3,080) | \$ (34,617) |
| RECOMMENDED CORE | \$ 2,757,526 | \$ 57,652 | \$ 175,956 | \$ 2,991,134 |
| NDI-ALL AGENCY REQUESTS | | | | \$ - |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 25,630 | \$ 23,689 | | \$ 49,319 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 482,520 | \$ 47 | \$ 3,984 | \$ 486,551 |
| NDI PAY PLAN WITH FRINGES | \$ 2,375 | \$ 40 | \$ 990 | \$ 3,405 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 3,268,051 | \$ 81,428 | \$ 180,930 | \$ 3,530,409 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|--------------------------------|---------------|----------------------------|------------------|-------------------|---------------------|
| GENERAL REVENUE | 0101 | PUBLIC SAFETY LEASING-0101 | 6075 | \$ 510,949 | | | \$ 510,949 |
| STATE EMERGENCY MANAGEMENT | 0145 | PUBLIC SAFETY LEASING-0145 | 7470 | | \$ 4,251 | | \$ 4,251 |
| JUSTICE ASSISTANCE GRANT PROGR | 0782 | PUBLIC SAFETY LEASING-0782 | 4215 | | \$ 75,305 | | \$ 75,305 |
| GENERAL REVENUE | 0101 | PUBLIC SAFETY STATE OWNED-0101 | 2444 | \$ 222,571 | | | \$ 222,571 |
| STATE EMERGENCY MANAGEMENT | 0145 | PUBLIC SAFETY STATE OWNED-0145 | 3720 | | \$ 1,872 | | \$ 1,872 |
| MO VETERANS HOMES | 0460 | PUBLIC SAFETY STATE OWNED-0460 | 2629 | | | \$ 117,484 | \$ 117,484 |
| CRIME VICTIMS COMP FUND | 0681 | PUBLIC SAFETY STATE OWNED-0681 | 2627 | | | \$ 20,089 | \$ 20,089 |
| VETERANS COMMISSION | 0304 | PUBLIC SAFETY STATE OWNED-0304 | 4478 | | | \$ 43,357 | \$ 43,357 |
| GENERAL REVENUE | 0101 | SFMOF DPS-VC TRANSFER-0101 | 2177 | \$ 2,534,531 | | | \$ 2,534,531 |
| TOTAL BY APPROP | | | | \$ 3,268,051 | \$ 81,428 | \$ 180,930 | \$ 3,530,409 |

CORE DECISION ITEM

Department of Public Safety
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,788,268 | 58,447 | 179,036 | 3,025,751 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,788,268 | 58,447 | 179,036 | 3,025,751 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 153 lease contracts, totaling approximately 73,000 sq. ft, approximately 48,000 sq. ft. of space located within state owned facilities, and approximately 987,000 sq. ft. of institutional space on behalf of the Department of Public Safety's Office of the Director, Veteran's Commission, Liquor Control, Capitol Police, Water Patrol & Fire Marshall.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Public Safety

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,757,526 | 57,652 | 175,956 | 2,991,134 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,757,526 | 57,652 | 175,956 | 2,991,134 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

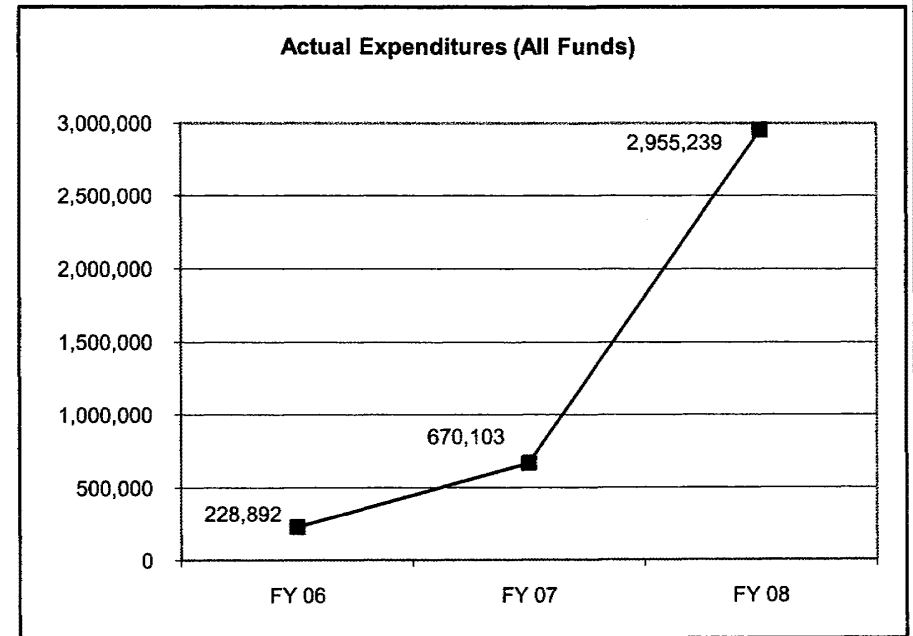
CORE DECISION ITEM

Department of Public Safety
Division
Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 244,796 | 670,117 | 2,959,836 | 3,003,847 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 244,796 | 670,117 | 2,959,836 | N/A |
| Actual Expenditures (All Funds) | 228,892 | 670,103 | 2,955,239 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 228,892 | 670,103 | 2,955,239 | N/A |
| Unexpended (All Funds) | 15,904 | 14 | 4,597 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 14 | 3 | N/A |
| Federal | 15,634 | 0 | 3,055 | N/A |
| Other | 270 | 0 | 1,539 | N/A |

Note: Includes-Water Patrol, Veterans Commission, SEMA, and Office of the Director.



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|------------------|----------------|----------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 2,814,240 | 58,175 | 131,432 | 3,003,847 | |
| | | | Total | 0.00 | 2,814,240 | 58,175 | 131,432 | 3,003,847 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Transfer In | 2075 6075 | EE | | 0.00 | 14,188 | 0 | 0 | 14,188 | Transfer in from Public Safety for lease space and additional utilities. |
| Transfer In | 2081 4478 | EE | | 0.00 | 0 | 0 | 43,357 | 43,357 | Transfer in from Public Safety for additional institutional consolidation. |
| Core Reallocation | 2047 2629 | EE | | 0.00 | 0 | 0 | (2,531) | (2,531) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2047 3720 | EE | | 0.00 | 0 | 272 | 0 | 272 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2047 2627 | EE | | 0.00 | 0 | 0 | 6,778 | 6,778 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2047 2444 | EE | | 0.00 | (40,160) | 0 | 0 | (40,160) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (25,972) | 272 | 47,604 | 21,904 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 2,788,268 | 58,447 | 179,036 | 3,025,751 | |
| | | Total | | 0.00 | 2,788,268 | 58,447 | 179,036 | 3,025,751 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3333 2627 | EE | | 0.00 | 0 | 0 | (1,759) | (1,759) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3333 2444 | EE | | 0.00 | (23,437) | 0 | 0 | (23,437) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3351 2444 | EE | | 0.00 | (2,330) | 0 | 0 | (2,330) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3351 2629 | EE | | 0.00 | 0 | 0 | (1,110) | (1,110) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3351 3720 | EE | | 0.00 | 0 | (18) | 0 | (18) | Core reduction of one-third unprogrammed rent. |

CORE RECONCILIATION DETAIL

STATE

PUBLIC SAFETY LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|------------------|----------------|----------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3351 | 4215 | EE | 0.00 | 0 | (723) | 0 | (723) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3351 | 7470 | EE | 0.00 | 0 | (54) | 0 | (54) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3351 | 6075 | EE | 0.00 | (4,975) | 0 | 0 | (4,975) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3351 | 2627 | EE | 0.00 | 0 | 0 | (211) | (211) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (30,742) | (795) | (3,080) | (34,617) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 2,757,526 | 57,652 | 175,956 | 2,991,134 | |
| | | | Total | 0.00 | 2,757,526 | 57,652 | 175,956 | 2,991,134 | |

**DEPARTMENT OF PUBLIC SAFETY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------|--------------------------|----------------|-------------------|-----------------------------|--------------|--------|----------|-------|----------------|--------------------|--------------------|-----------|-------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| | VETS | ADAIR | KIRKSVILLE | 106 WEST WASHINGTON | OFFICE | 140 | | 0.01 | | | \$ - | | |
| | VETS | ANDREW | SAVANNAH | 411 COURT ST | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | ATCHISON | ROCK PORT | 101 EAST HWY 136 | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | AUDRAIN | MEXICO | #1 VETERANS LANE | OFFICE | 150 | | 0.00 | | | \$ - | | |
| | VETS | BARRY | CASSVILLE | HWY 112 SOUTH | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | BARRY | MONETT | 717 E BROADWAY | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | BARTON | LAMAR | 1104 BROADWAY | OFFICE | 160 | | 0.01 | | | \$ - | | |
| 00701305 | 12/31/13 | BATES | BUTLER | 2-4 WEST OHIO ST | OFFICE | 183 | \$ 9.10 | 1.00 | \$ 1,665 | \$ 544 | \$ 2,209 | | |
| | VETS | BENTON | WARSAW | PO BOX 1238 | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | WATER PATROL | BENTON | WARSAW | TRUMAN LAKE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| 01100335 | 06/30/08 | BUCHANAN | ST JOSEPH | 6TH & JULES | PARKING | 0 | NA | 0.00 | \$ 1,122 | | \$ 1,122 | | |
| | VETS | BOLLINGER | MARBLE HILL | 204 HIGH ST | OFFICE | 150 | | 0.01 | | | \$ - | | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 778 | \$ 10.03 | 3.00 | \$ 7,803 | \$ 2,491 | \$ 10,294 | | |
| | VETS | BOONE | COLUMBIA | 800 HOSPITAL DR | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | BUTLER | POPLAR BLUFF | 100 N MAIN | OFFICE | 150 | | 0.50 | | | \$ - | | |
| | VETS | CALLAWAY | FULTON | 10 E 5TH ST | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CAMDEN | CAMDENTON | 1 COURT CIRCLE NW | OFFICE | 160 | | 0.01 | | | \$ - | | |
| | WATER PATROL | CAMDEN | OSAGE BEACH | OSAGE BEACH CITY | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | WATER PATROL | CAMDEN | LAKE OZARKS | LAKE PORT MARINA | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | WATER PATROL | CAMDEN | LAKE OZARKS | VILLA OF 4 SEASONS | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | WATER PATROL | CAMDEN | LAKE OZARKS | TOAD COVE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| 01600735 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 250 | \$ 13.15 | 1.00 | \$ 3,288 | \$ 430 | \$ - | \$ 3,718 | |
| | VETS | CAPE GIRARDEAU | CAPE GIRARDEAU | 2400 VETERANS MEMORIAL DR | OFFICE | 150 | | 3.00 | | | \$ - | | |
| 01801794 | 06/30/11 | CARTER | VAN BUREN | 404 WATERCRESS | OFFICE | 143 | \$ 8.39 | 2.00 | \$ 1,200 | \$ 425 | \$ 1,625 | | |
| | VETS | CARTER | VAN BUREN | COUNTY CLERKS OFFICE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | WATER PATROL | CARTER | CURRENT RIVER | FEDERAL PARK SERVICE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CASS | HARRISONVILLE | 1503 JEFFERSON PKWY | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CASS | BELTON | 17139 BEL RAY PLACE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CEDAR | STOCKTON | COURTHOUSE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CHARITON | BRUNSWICK | 209 W BROADWAY | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CHRISTIAN | OZARK | 104 SOUTH 1ST | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CLARK | KAHOKA | 250 N MORGAN | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CLAY | EXCELSIOR SPRINGS | 208 VETERANS MEMORIAL DRIVE | OFFICE | 120 | | 0.01 | | | \$ - | | |
| | VETS | CLAY | KANSAS CITY | 1999 IRON | OFFICE | 120 | | 0.01 | | | \$ - | | |
| | WATER PATROL | CLAY | SMITHVILLE | CAMP BRANCH MARINA | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CLINTON | PLATTSBURG | 207 N MAIN | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | CLINTON | CAMERON | 1111 EUCLID | OFFICE | 160 | | 0.01 | | | \$ - | | |
| 02600307 | 12/31/08 | COLE | JEFFERSON CITY | 310-312 WEST MAIN | PARKING | 0 | NA | | \$ 594 | | \$ 594 | | |
| 02600459 | 12/31/07 | COLE | JEFFERSON CITY | 2713 WEST MAIN | STORAGE | 13,937 | \$ 3.56 | 1.00 | \$ 49,616 | \$ 23,972 | \$ - | \$ 73,588 | |
| 02600660 | 06/30/12 | COLE | JEFFERSON CITY | 1730-1738 E. ELM | OFFICE | 8,779 | \$ 8.20 | 25.00 | \$ 71,988 | \$ 26,074 | \$ 98,062 | | |
| 02601396 | 06/30/11 | COLE | JEFFERSON CITY | 2401 E. MCCARTY | OFFICE | 19,153 | \$ 7.50 | 26.00 | \$ 143,648 | \$ 56,884 | \$ 200,532 | | |
| | VETS | COOPER | BOONVILLE | COURTHOUSE | OFFICE | 150 | | 0.01 | | | \$ - | | |
| 02801354 | 12/31/10 | CRAWFORD | BOURBON | PLAZA SHOPPING CTR | OFFICE | 645 | \$ 6.14 | 6.00 | \$ 3,960 | \$ 1,916 | \$ 5,876 | | |
| | VETS | CRAWFORD | STEELVILLE | 103 BRICKEY ST | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | DALLAS | BUFFALO | 108 MAPLE | OFFICE | 160 | | 0.01 | | | \$ - | | |
| | VETS | DENT | SALEM | CITY HALL | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | DOUGLAS | AVA | PO BOX 655 | OFFICE | 150 | | 0.01 | | | \$ - | | |
| 03500618 | 06/30/09 | DUNKLIN | KENNETT | 1100 HIGHWAY 25 SOUTH B | OFFICE | 255 | \$ 11.55 | 1.00 | \$ 2,945 | \$ 757 | \$ 3,702 | | |
| | VETS | DUNKLIN | MALDEN | 607 DOUGLAS | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | FRANKLIN | SULLIVAN | 210 WEST WASHINGTON | OFFICE | 150 | | 0.01 | | | \$ - | | |
| | VETS | FRANKLIN | UNION | 400 E LOCUST | OFFICE | 150 | | 0.01 | | | \$ - | | |

**DEPARTMENT OF PUBLIC SAFETY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CRSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------|--------------------------|--------------|-------------|-----------------|---------------------------|---------|----------|----------|----------------|--------------------|--------------------|-----------|-------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| | | VETS | GASCONADE | HERMANN | 119 E 1ST ST | OFFICE | 140 | 0.01 | | | \$ | - | |
| | | VETS | GASCONADE | OWENSVILLE | 604 WEST JEFFERSON | OFFICE | 140 | 0.01 | | | \$ | - | |
| | | VETS | GENTRY | ALBANY | 200 W CLAY | OFFICE | 150 | 0.01 | | | \$ | - | |
| 03900303 | 12/31/11 | | GREENE | SPRINGFIELD | 1410 S. KANSAS EXPRESSWAY | OFFICE | 1,503 | \$ 12.32 | 4.00 | \$ 18,517 | \$ 4,464 | \$ 22,981 | |
| 03900710 | 12/31/08 | | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | 0 | NA | 0.00 | \$ 370 | | \$ 370 | |
| | | VETS | GRUNDY | TRENTON | 700 MAIN ST | OFFICE | 388 | \$ 11.00 | 0.01 | \$ 4,268 | \$ 1,152 | \$ 5,420 | |
| | | VETS | HARRISON | BETHANY | 1505 MAIN ST | OFFICE | 160 | | 0.01 | | | \$ - | |
| | | VETS | HENRY | CLINTON | VFW HALL | OFFICE | 140 | | 0.01 | | | \$ - | |
| | | VETS | HICKORY | HERMITAGE | PO BOX 3 | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | WATER PATROL | HICKORY | POMME DE TERRE | NEMO MARINA | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | HICKORY | | NEW SPACE | OFFICE | 300 | \$ 11.00 | 1.00 | \$ 3,300 | \$ 891 | \$ 4,191 | |
| | | VETS | HOLT | OREGON | 100 W NODAWAY ST | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | HOWARD | FAYETTE | 1 COURTHOUSE SQUARE | OFFICE | 15 | | 0.01 | | | \$ - | |
| | | VETS | HOWELL | WILLOW SPRINGS | 112 E MAIN ST | OFFICE | 15 | | 0.01 | | | \$ - | |
| | | VETS | HOWELL | MOUNTAIN VIEW | PO BOX 241 | OFFICE | 15 | | 0.01 | | | \$ - | |
| 04600620 | 12/31/08 | | HOWELL | WEST PLAINS | 3415 DIVISION | OFFICE | 250 | \$ 11.55 | 1.00 | \$ 2,888 | \$ 743 | \$ 3,631 | |
| 04801503 | 12/31/08 | | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | 0 | NA | 0.00 | \$ 2,244 | | \$ 2,244 | |
| | | VETS | JACKSON | BLUE SPRINGS | 499 SW 7 HWY | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | JASPER | CARTHAGE | COURTHOUSE | OFFICE | 160 | | 0.01 | | | \$ - | |
| | | JASPER | JOPLIN | | OFFICE | 829 | \$ 13.15 | | \$ 10,901 | \$ 2,462 | \$ 13,363 | | |
| 04901865 | | JASPER | JOPLIN | | OFFICE | 321 | \$ 13.15 | | \$ 4,221 | \$ 953 | \$ 5,174 | | |
| 88605002 | 12/31/08 | | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 185 | \$ 11.55 | 1.00 | \$ 2,137 | \$ 549 | \$ 2,686 | |
| | | VETS | JEFFERSON | FESTUS | P HWY | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | JEFFERSON | ARNOLD | 3675 W OUTER RD | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | JOHNSON | WARRENSBURG | 1300 VETERANS RD | OFFICE | 140 | | 1.00 | | | \$ - | |
| | | VETS | KNOX | EDINA | 107 N 4TH ST | OFFICE | 150 | | 0.01 | | | \$ - | |
| 05300360 | 12/31/12 | | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 473 | \$ 9.75 | 1.00 | \$ 4,612 | \$ 1,405 | \$ 6,017 | |
| | | VETS | LAFAYETTE | HIGGINSVILLE | 20109 BUSINESS HWY 13 | OFFICE | 160 | | 0.01 | | | \$ - | |
| | | VETS | LAWRENCE | MT. VERNON | 1600 S. HICKORY | OFFICE | 140 | | 1.00 | | | \$ - | |
| | | VETS | LEWIS | MONTICELLO | 100 E LAFAYETTE | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | LINCOLN | TROY | 201 MAIN ST | OFFICE | 150 | | 0.02 | | | \$ - | |
| | | VETS | LINN | BROOKFIELD | HYATT ST | OFFICE | 140 | | 0.01 | | | \$ - | |
| 05900810 | 06/30/10 | | LIVINGSTON | CHILLICOTHE | 601 W. MOHAWK | OFFICE | 144 | \$ 9.25 | 1.00 | \$ 1,332 | \$ 428 | \$ 1,760 | |
| 06100821 | 12/31/12 | | MACON | MACON | 1716-1718 N PROSPECT | OFFICE | 371 | \$ 9.00 | 1.00 | \$ 3,339 | \$ 1,102 | \$ 4,441 | |
| | | VETS | MADISON | FREDERICKTOWN | NATIONAL GUARD ARMORY | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | MARIES | VIENNA | 211 4TH ST | OFFICE | 150 | | 0.01 | | | \$ - | |
| 06001304 | 12/31/13 | | MCDONALD | ANDERSON | 928 N. HWY 71 | OFFICE | 60 | \$ 11.03 | 1.00 | \$ 662 | \$ 103 | \$ 765 | |
| | | VETS | MCDONALD | PINEVILLE | AMERICAN LEGION HALL | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | MILLER | ELDON | 309 E 2ND | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | MISSISSIPPI | CHARLESTON | 200 N MAIN ST | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | MONITEAU | CALIFORNIA | 500 S OAK | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | MONROE | PARIS | FAMILY SERVICES BLDG | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | MONTGOMERY | MONTGOMERY CITY | 211 E 3RD ST | OFFICE | 140 | | 0.01 | | | \$ - | |
| | | VETS | MORGAN | VERSAILLES | 211 E NEWTON | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | WATER PATROL | MORGAN | LAURIE | LAURIE POLICE DEPT | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | NEW MADRID | PORTAGEVILLE | 147 STATE HIGHWAY 1 | OFFICE | 150 | | 0.01 | | | \$ - | |
| 07301818 | 06/30/11 | | NEOSHO | NEOSHO | 238 S NEOSHO BLVD | OFFICE | 800 | \$ 4.50 | 0.00 | \$ 3,600 | \$ 2,376 | \$ 5,976 | |
| | | VETS | NEOSHO | NEOSHO | 101 S WOOD ST | OFFICE | 150 | | 3.00 | | | \$ - | |
| 07400396 | 06/30/10 | | NODAWAY | MARYVILLE | 301 SUMMIT DR | OFFICE | 388 | \$ 9.00 | 1.00 | \$ 3,492 | \$ 1,152 | \$ 4,644 | |
| | | VETS | OREGON | ALTON | 100 CHESTNUT ST | OFFICE | 150 | | 0.01 | | | \$ - | |
| | | VETS | OSAGE | LINN | 106 E MAIN ST | OFFICE | 150 | | 0.01 | | | \$ - | |

**DEPARTMENT OF PUBLIC SAFETY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------|--------------------------|--------------|----------------|------------------|--------------------------------|-------------------|--------|----------|----------------|--------------------|--------------------|-----------|-------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| | | VETS | OZARK | GAINSVILLE | PO BOX 416 | OFFICE | 160 | 0.01 | | | \$ | - | |
| | | VETS | PEMISCOT | CARUTHERSVILLE | 915 HIGHWAY 84 WEST | OFFICE | 150 | 0.01 | | | \$ | - | |
| | | VETS | PERRY | PERRYVILLE | 406 N SPRING ST | OFFICE | 150 | 0.01 | | | \$ | - | |
| 08000889 | 12/31/13 | | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 163 | \$ 10.00 | 1.00 | \$ 1,630 | \$ 484 | \$ 2,114 | |
| 08100731 | 06/30/11 | | HELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 151 | \$ 8.83 | 1.00 | \$ 1,333 | \$ 448 | \$ 1,781 | |
| | | VETS | HELPS | ST JAMES | 620 N JEFFERSON | OFFICE | 168 | | 1.00 | | | \$ | - |
| | | VETS | PIKE | BOWLING GREEN | 115 W MAIN ST | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | PIKE | LOUISIANA | CHAMBER OF COMMERCE | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | PLATTE | PLATTE CITY | 415 THIRD ST | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | PLATTE | PARKVILLE | 11 MAIN ST | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | POLK | BOLIVAR | BROADWAY & HWYS BUS 13 & MO 83 | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | PULASKI | FT LEONARDWOOD | TEMPORARY NEW SPACE | OFFICE | 2,600 | \$ 11.00 | 13.00 | \$ 28,600 | \$ 7,722 | \$ 36,322 | |
| | | VETS | PULASKI | FT LEONARDWOOD | 140 REPLACEMENT AVE | OFFICE | 300 | | 2.00 | | | \$ | - |
| | | VETS | PUTNAM | UNIONVILLE | MAIN ST | OFFICE | 150 | | 0.02 | | | \$ | - |
| | | WATER PATROL | | RALLS | PERRY | PERRY POLICE DEPT | OFFICE | 150 | | | | \$ | - |
| | | VETS | RANDOLPH | MOBERLY | 310 EAST MCKINSEY | OFFICE | 95 | | 0.01 | | | \$ | - |
| | | VETS | RAY | RICHMOND | VETERANS MEMORIAL BLDG | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | RIPLEY | DONIPHAN | 817 SUMMIT TERRACE | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | SALINE | MARSHALL | 72 WEST MORGAN | OFFICE | 140 | | 0.01 | | | \$ | - |
| | | VETS | SCHUYLER | LANCASTER | COURTHOUSE | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | SCOTTLAND | MEMPHIS | COURTHOUSE | OFFICE | 150 | | 0.01 | | | \$ | - |
| 10001298 | 06/30/13 | | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 246 | \$ 9.89 | 1.00 | \$ 2,433 | \$ 308 | \$ 2,741 | |
| 10101900 | 12/31/13 | | SHANNON | EMINENCE | 501 MAIN ST | OFFICE | 1,174 | \$ 4.09 | | \$ 4,802 | \$ 3,487 | \$ 8,289 | |
| | | VETS | SHELBY | SHELBYNA | AMERICAN LEGION HALL | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | STODDARD | BLOOMFIELD | 17357 STARS & STRIPES WAY | OFFICE | 150 | | 0.01 | | | \$ | - |
| 10401657 | 06/30/10 | | STONE | KIMBERLING CITY | 49 LAKE RD | OFFICE | 500 | \$ 8.40 | 8.00 | \$ 4,200 | | \$ 4,200 | |
| 10401815 | 06/30/11 | | STONE | BRANSON WEST | 11016 HCR6, E HWY 76 | OFFICE | 308 | \$ 15.58 | 1.00 | \$ 4,799 | \$ 530 | \$ 5,329 | |
| | | VETS | STONE | GALENA | 108 E 4TH ST | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | ST. CHARLES | O FALLON | 100 N MAIN ST | OFFICE | 360 | | 2.00 | | | \$ | - |
| | | VETS | ST. CHARLES | ST CHARLES | 201 N SECOND ST | OFFICE | 360 | | 2.00 | | | \$ | - |
| | | VETS | ST. CLAIR | OSCEOLA | COURTHOUSE | OFFICE | 360 | | 2.00 | | | \$ | - |
| 09401266 | 06/30/12 | | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 615 | \$ 10.85 | 2.00 | \$ 6,673 | \$ 769 | \$ 7,442 | |
| | | VETS | ST. GENEVIEVE | ST GENEVIEVE | 55 S 3RD ST | OFFICE | 150 | \$ 1.00 | 0.01 | \$ 150 | | \$ 150 | |
| 11500776 | 12/31/08 | | ST. LOUIS CITY | ST. LOUIS | 400 SOUTH 18TH STREET | PARKING | 0 | NA | 0.00 | \$ 4,752 | | \$ 4,752 | |
| 11501808 | 06/30/09 | | ST. LOUIS | ST LOUIS | 911 OLIVE ST | PARKING | 0 | NA | 0.00 | \$ 6,534 | | \$ 6,534 | |
| | | VETS | ST. LOUIS | ST LOUIS | 3256 LACLEDE STATION RD | OFFICE | 150 | | 0.03 | | | \$ | - |
| | | VETS | ST. LOUIS | MARYLAND HEIGHTS | CITY OF MARYLAND HEIGHTS | OFFICE | 150 | | 0.03 | | | \$ | - |
| | | VETS | ST. LOUIS | ST LOUIS | JEFFERSON BARRACKS | OFFICE | 150 | | 0.03 | | | \$ | - |
| | | VETS | ST. LOUIS | FLORISSANT | 955 RUE ST. FRANCOIS | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | ST. LOUIS | ST LOUIS | 10600 LEWIS AND CLARK BLVD | OFFICE | 150 | | | | | \$ | - |
| | | VETS | SULLIVAN | MILAN | 101 N MAIN ST | OFFICE | 150 | | 0.02 | | | \$ | - |
| | | VETS | TANEY | FORSYTH | 240 MAIN ST | OFFICE | 150 | | 0.02 | | | \$ | - |
| | | VETS | TANEY | BRANSON | HWY T | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | TEXAS | HOUSTON | 210 N GRAND AVE | OFFICE | 150 | | 0.01 | | | \$ | - |
| 10801184 | 12/31/12 | | VERNON | NEVADA | 621 E. HIGHLAND | OFFICE | 181 | \$ 9.86 | 1.00 | \$ 1,785 | \$ 538 | \$ 2,323 | |
| | | VETS | WARREN | WARRENTON | CHAMBER OF COMMERCE | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | WASHINGTON | POTOSI | LIBRARY BASEMENT | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | WAYNE | PIEDMONT | POLICE STATION | OFFICE | 150 | | 0.01 | | | \$ | - |
| | | VETS | WEBSTER | MARSHFIELD | 101 S CRITTENDEN | OFFICE | 160 | | 0.01 | | | \$ | - |
| | | VETS | WORTH | GRANT CITY | 11 WEST 4TH ST | OFFICE | 150 | | 0.01 | | | \$ | - |

**DEPARTMENT OF PUBLIC SAFETY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|----------------------------------|-----------|----------------|----------------------------|--------------|---|---------|---------|----------------|-------------------------|-----------------------------------|-----|------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| | VETS | WRIGHT | MOUNTAIN GROVE | 200 WEST 1ST ST | OFFICE | 150 | | 0.01 | | | \$ - | | |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 73,751 | \$ 5.71 | 124.64 | \$ 421,403 \$ 145,559 | \$ 489,286 \$ 77,676 | | |
| | | | | | | Unprogrammed Rent | | | | \$ 7,772 \$ - | \$ 8,010 \$ (238) | | |
| | | | | | | Real Estate Services Payback | | | | \$ 15,476 | \$ 13,386 \$ 2,090 | | |
| | | | | | | Pay Plan & Fringes | | | | \$ 295 | \$ 267 \$ 28 | | |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | \$ 444,946 \$ 145,559 | \$ 510,949 \$ 79,556 | | |
| | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | MISSOURI VETERANS COMM | OFFICE | 776 | \$ 7.16 | 2.00 | \$ 5,556 | | \$ 5,556 | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 418 | \$ 6.66 | 1.00 | \$ 2,784 | | \$ 2,784 | | |
| 02601754 | JEFFERSON BLDG. | COLE | JEFFERSON CITY | VETERANS COMMISSION | OFFICE | 16,745 | \$ 6.44 | 25.00 | \$ 107,839 | | | | \$ 107,839 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CAPITOL POLICE | OFFICE | 2,921 | \$ 7.52 | 36.00 | \$ 21,966 | | \$ 21,966 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | OFFICE OF THE DIRECTOR | OFFICE | 16,325 | \$ 7.52 | 26.00 | \$ 122,763 | | \$ 122,763 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | CRIME VICTIMS | OFFICE | 2,475 | \$ 7.52 | 10.00 | \$ 18,612 | | | | \$ 18,612 |
| 03901768 | LANDERS BLDG. | GREENE | SPRINGFIELD | STATE EMERGENCY MANAGEMENT | OFFICE | 303 | \$ 5.71 | 1.00 | \$ 1,730 | | \$ - \$ 1,730 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | LIQUOR CONTROL | OFFICE | 3,117 | \$ 5.41 | 14.00 | \$ 16,863 | | \$ 16,863 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | VETERANS COMMISSION | OFFICE | 571 | \$ 5.41 | 1.00 | \$ 3,089 | | \$ 3,089 | | |
| 06401752 | DED/HANNIBAL | MARION | HANNIBAL | VETERANS COMMISSION | OFFICE | 224 | \$ 5.19 | 1.00 | \$ 1,163 | | \$ 1,163 | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | LIQUOR CONTROL | OFFICE | 4,096 | \$ 6.74 | 18.00 | \$ 27,607 | | \$ 27,607 | | |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | \$ 12,457 | \$ 8,426 \$ 47 \$ 3,984 | | |
| | | | | | | Total State Owned Amount | 47,971 | \$ 7.14 | 133.00 | \$ 329,972 \$ 12,457 | \$ 210,217 \$ 1,777 \$ 130,435 | | |
| | | | | | | Unprogrammed Rent | | | | \$ 6,604 | \$ 3,977 \$ 35 \$ 2,592 | | |
| | | | | | | Real Estate Services Payback | | | | \$ 9,873 | \$ 6,269 \$ 48 \$ 3,556 | | |
| | | | | | | Pay Plan & Fringes | | | | \$ 3,110 | \$ 2,108 \$ 12 \$ 990 | | |
| | | | | | | TOTAL STATE OWNED REQUIREMENT | | | | \$ 349,559 \$ 12,457 | \$ 222,571 \$ 1,872 \$ 137,573 | | |
| | | | | | | | | | | | | | |
| | STATE FACILITY | | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 | INSTITUTIONAL FACILITIES | | | | | | | | | | | | |
| | FMDC-MO VETS HOME - CAMERON | | | | | 139,997 | \$ 2.23 | | \$ 311,654 | | \$ 311,654 | | |
| | FMDC-MO VETS HOME-CAPE GIRARDEAU | | | | | 99,360 | \$ 2.06 | | \$ 204,551 | | \$ 204,551 | | |
| | FMDC-MO VETS HOME - MEXICO | | | | | 128,552 | \$ 1.72 | | \$ 221,220 | | \$ 221,220 | | |
| | FMDC-MO VETS HOME - MT VERNON | | | | | 157,354 | \$ 1.94 | | \$ 304,979 | | \$ 304,979 | | |
| | FMDC-MO VETS HOME - ST JAMES | | | | | 108,129 | \$ 3.12 | | \$ 337,282 | | \$ 337,282 | | |
| | FMDC-MO VETS HOME - ST LOUIS | | | | | 211,023 | \$ 1.77 | | \$ 373,419 | | \$ 373,419 | | |
| | FMDC-MO VETS HOME-WARRENSBURG | | | | | 142,241 | \$ 2.16 | | \$ 307,332 | | \$ 307,332 | | |
| | | | | | | TRANSFER IN FOR ADDITIONAL CONSOLIDATON | | | | \$ 43,357 | | | \$ 43,357 |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | \$ 474,094 | \$ 474,094 | | |
| | | | | | | TOTAL INSTITUTIONAL REQUIREMENT | 986,656 | | | \$ 2,060,437 \$ 517,451 | \$ 2,534,531 \$ - \$ 43,357 | | |
| | | | | | | | | | | | | | |
| | | | | | | SUBTOTAL | | | | \$ 2,854,942 \$ 675,467 | \$ 3,268,051 \$ 81,428 \$ 180,930 | | |
| | | | | | | TOTAL HB 13 APPROPRIATION | | | | \$ 3,530,409 | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit 34221C |
| Division | |
| DI Name: State Owned and Institutional | DI# 6814001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|--------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 482,520 | 47 | 3,984 | 486,551 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 482,520 | 47 | 3,984 | 486,551 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|--------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 482,520 | 47 | 3,984 | 486,551 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 482,520 | 47 | 3,984 | 486,551 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Public Safety | | Budget Unit <u>34221C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------|---|---------------------------------|--|--|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|-----------------|----------------|--|-----------|--|--------------|--|----------------|--|----------|-----------------------|--|--|--|--|--|--|---|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|-----------|--|--|--|--|--|--|--|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|--------------------|----------------|------------|-----------|------------|--------------|------------|----------------|------------|----------|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned and Institutional | | DI# 6814001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities as follows:</p> <table style="width:100%; margin-top: 10px;"> <tr> <td></td> <td align="center">GR</td> <td align="center">Fed</td> <td align="center">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td align="right">\$8,426</td> <td align="right">\$47</td> <td align="right">\$3,984</td> </tr> <tr> <td>Institutional Fuel & Utilities Increase</td> <td align="right">\$474,094</td> <td></td> <td></td> </tr> </table> | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$8,426 | \$47 | \$3,984 | Institutional Fuel & Utilities Increase | \$474,094 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$8,426 | \$47 | \$3,984 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Institutional Fuel & Utilities Increase | \$474,094 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>482,520</u></td> <td></td> <td align="right"><u>47</u></td> <td></td> <td align="right"><u>3,984</u></td> <td></td> <td align="right"><u>486,551</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>482,520</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>47</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>3,984</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>486,551</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | Total EE | <u>482,520</u> | | <u>47</u> | | <u>3,984</u> | | <u>486,551</u> | | <u>0</u> | Program Distributions | | | | | | | 0 | | | Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Transfers | | | | | | | | | | Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Grand Total | <u>482,520</u> | <u>0.0</u> | <u>47</u> | <u>0.0</u> | <u>3,984</u> | <u>0.0</u> | <u>486,551</u> | <u>0.0</u> | <u>0</u> |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | <u>482,520</u> | | <u>47</u> | | <u>3,984</u> | | <u>486,551</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | <u>482,520</u> | <u>0.0</u> | <u>47</u> | <u>0.0</u> | <u>3,984</u> | <u>0.0</u> | <u>486,551</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety | | Budget Unit <u>34221C</u> | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | DI# 6814001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 482,520 | | 47 | | 3,984 | | 486,551 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 482,520 | 0.0 | 47 | 0.0 | 3,984 | 0.0 | 486,551 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|----------------------------|----------------------------------|
| DPS-Vets Commission | Budget Unit <u>34221C</u> |
| Division | |
| New Space-Joplin | DI# <u>6814002</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|--------------|-------------|-------------|--------------|-----------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 8,189 | 0 | 0 | 8,189 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 8,189 | 0 | 0 | 8,189 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|---|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input checked="" type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Public Safety, Missouri Veterans Commission has requested new leased space in Joplin. The current office located in a state office building is small and doesn't include adequate space for a reception area and storage.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------|---------------------------|
| DPS-Vets Commission | Budget Unit <u>34221C</u> |
| Division | |
| New Space-Joplin | DI# 6814002 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Joplin:
508 sq ft. x \$13.15=\$6,680 annual rent
508 sq. ft. x \$2.97=\$1,509 annual services

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>8,189</u> | | <u>0</u> | | <u>0</u> | | <u>8,189</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>8,189</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>8,189</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| DPS-Vets Commission | | Budget Unit <u>34221C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| New Space-Joplin | | DI# 6814002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|---|---------------|---------------|--|---------------|-----------------------------------|--|---------------|----------|---------------|
| Department of Public Safety | | | | | Budget Unit <u>34221C</u> | | | | |
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | | DI# 6814007 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 27,569 | 25,481 | 0 | 53,050 | EE | 25,630 | 23,689 | 0 | 49,319 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 27,569 | 25,481 | 0 | 53,050 | Total | 25,630 | 23,689 | 0 | 49,319 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 | <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation | | | <input type="checkbox"/> New Program | | | <input type="checkbox"/> Fund Switch | | | |
| <input type="checkbox"/> Federal Mandate | | | <input type="checkbox"/> Program Expansion | | | <input checked="" type="checkbox"/> Cost to Continue | | | |
| <input type="checkbox"/> GR Pick-Up | | | <input type="checkbox"/> Space Request | | | <input type="checkbox"/> Equipment Replacement | | | |
| <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> Other: _____ | | | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Public Safety | Budget Unit <u>34221C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# 6814007 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

| <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> |
|-------------------------------|-------------------------------|
| Out State \$11.55 | Out State \$11.00 |
| Large City \$13.15 | Large City \$12.50 |
| Metro \$15.00 | Metro \$15.00 |
| St. Louis County \$15.00 | St. Louis County \$17.85 |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |

Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 27,569 | | 25,481 | | 0 | | 53,050 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 27,569 | 0.0 | 25,481 | 0.0 | 0 | 0.0 | 53,050 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety | | Budget Unit <u>34221C</u> | | | | | | | |
|---|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6814007 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 25,630 | | 23,689 | | 0 | | 49,319 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 25,630 | 0.0 | 23,689 | 0.0 | 0 | 0.0 | 49,319 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Department of Public Safety | Budget Unit <u>34221C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6814008</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|--------------|-----------|------------|--------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 2,375 | 40 | 990 | 3,405 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 2,375 | 40 | 990 | 3,405 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note:</i> | | | | | <i>Note:</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Department of Public Safety | Budget Unit <u>34221C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# 6814008 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety | | | Budget Unit 34221C | | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | DI# 6814008 | | | | | | |
| | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 2,375 | | 40 | | 990 | | 3,405 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 2,375 | 0.0 | 40 | 0.0 | 990 | 0.0 | 3,405 | 0.0 | 0 |

**PUBLIC SAFETY-HIGHWAY PATROL
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|------------------|---------------------|---------------------|
| FY 2009 CORE | \$ 332,559 | \$ 116,732 | \$ 2,886,369 | \$ 3,335,660 |
| TRANSFER IN/OUT | | | \$ 52,950 | \$ 52,950 |
| REALLOCATIONS | \$ (32,171) | \$ (16,151) | \$ (13,608) | \$ (61,930) |
| CORE CUT | \$ (3,548) | \$ (1,212) | \$ (48,186) | \$ (52,946) |
| RECOMMENDED CORE | \$ 296,840 | \$ 99,369 | \$ 2,877,525 | \$ 3,273,734 |
| NDI-ALL AGENCY REQUESTS | \$ 30,700 | | \$ 46,050 | \$ 76,750 |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 28,875 | | \$ 46,940 | \$ 75,815 |
| NDI PAY PLAN WITH FRINGES | \$ 1,300 | \$ 122 | \$ 12,704 | \$ 14,126 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 357,715 | \$ 99,491 | \$ 2,983,219 | \$ 3,440,425 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---------------------------|-------------|-----------------------------|---------------|----------------------------|------------------|---------------------|---------------------|
| STATE HWYS AND TRANS DEPT | 0644 | STATE HIGHWAY PATROL-0644 | 3194 | | | \$ 1,066,499 | \$ 1,066,499 |
| GENERAL REVENUE | 0101 | STATE HIGHWAY PATROL-0101 | 2006 | \$ 39,757 | | | \$ 39,757 |
| FEDERAL DRUG SEIZURE | 0194 | STATE HIGHWAY PATROL-0194 | 0810 | | \$ 89,983 | | \$ 89,983 |
| | 0671 | STATE HIGHWAY PATROL-0671 | 3007 | | | \$ 2,442 | \$ 2,442 |
| STATE HWYS AND TRANS DEPT | 0644 | DPS HP STATE OWNED-0644 | 2788 | | | \$ 124,649 | \$ 124,649 |
| GENERAL REVENUE | 0101 | SFMOF DPS-SHP TRANSFER-0101 | 2127 | \$ 317,958 | | | \$ 317,958 |
| DEPT PUBLIC SAFETY | 0152 | SFMOF DPS-SHP TRANSFER-0152 | 2126 | | \$ 350 | | \$ 350 |
| FEDERAL DRUG SEIZURE | 0194 | SFMOF DPS-SHP TRANSFER-0194 | 2136 | | \$ 9,158 | | \$ 9,158 |
| GAMING COMMISSION FUND | 0286 | SFMOF DPS-SHP TRANSFER-0286 | 2137 | | | \$ 50,634 | \$ 50,634 |
| STATE HWYS AND TRANS DEPT | 0644 | SFMOF DPS-SHP TRANSFER-0644 | 2159 | | | \$ 1,710,124 | \$ 1,710,124 |
| CRIMINAL RECORD SYSTEM | 0671 | SFMOF DPS-SHP TRANSFER-0671 | 2160 | | | \$ 60 | \$ 60 |
| HIGHWAY PATROL ACADEMY | 0674 | SFMOF DPS-SHP TRANSFER-0674 | 2176 | | | \$ 28,811 | \$ 28,811 |
| TOTAL BY APPROP | | | | \$ 357,715 | \$ 99,491 | \$ 2,983,219 | \$ 3,440,425 |

CORE DECISION ITEM

Department of Public Safety

Division Highway Patrol

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 300,388 | 100,581 | 2,871,173 | 3,272,142 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 300,388 | 100,581 | 2,871,173 | 3,272,142 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 219 lease contracts, totaling approximately 97,000 sq. ft., approximately 13,000 sq. ft. of space located within state owned facilities, and approximately 453,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Highway Patrol.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|---------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 296,840 | 99,369 | 2,877,525 | 3,273,734 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 296,840 | 99,369 | 2,877,525 | 3,273,734 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

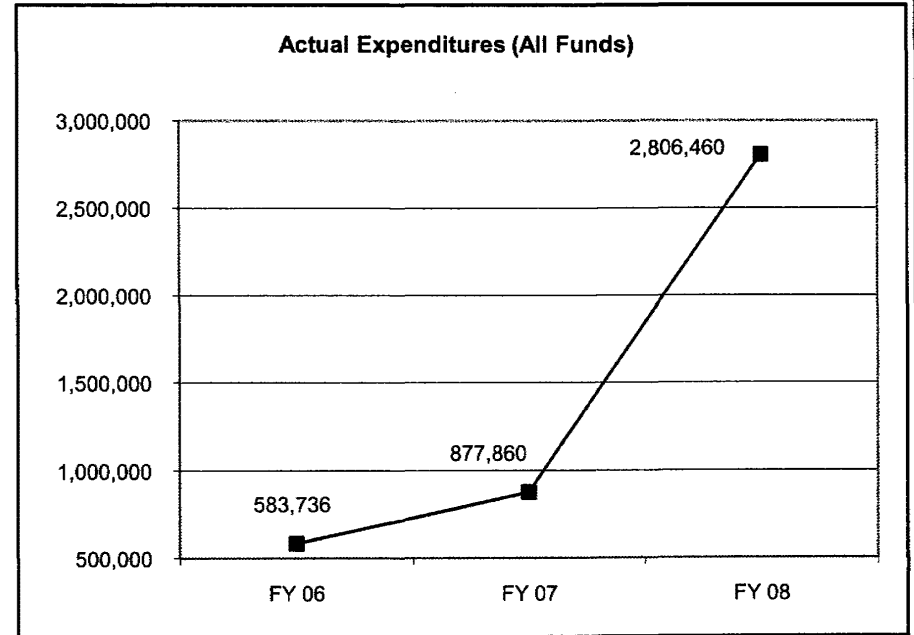
Department of Public Safety

Division Highway Patrol

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Appropriation (All Funds) | 695,926 | 895,474 | 2,870,606 | 3,335,660 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 695,926 | 895,474 | 2,870,606 | N/A |
| Actual Expenditures (All Funds) | 583,736 | 877,860 | 2,806,460 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 583,736 | 877,860 | 2,806,460 | N/A |
| Unexpended (All Funds) | 112,190 | 17,614 | 64,146 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 57,637 | 17,602 | 18,049 | N/A |
| Other | 54,553 | 12 | 46,097 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--|-------------------------|-------------|-----------------|-----------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 332,559 | 116,732 | 2,806,766 | 3,256,057 | |
| | | | Total | 0.00 | 332,559 | 116,732 | 2,806,766 | 3,256,057 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Transfer In | 2082 3194 | | EE | 0.00 | 0 | 0 | 52,950 | 52,950 | Transfer in from Highway Patrol for additional lease space. |
| Core Reallocation | 2048 2006 | | EE | 0.00 | (5,921) | 0 | 0 | (5,921) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2048 2788 | | EE | 0.00 | 0 | 0 | 7,134 | 7,134 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2048 3007 | | EE | 0.00 | 0 | 0 | (2,263) | (2,263) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2048 3194 | | EE | 0.00 | 0 | 0 | (19,664) | (19,664) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2048 2127 | | EE | 0.00 | 88,500 | 0 | 0 | 88,500 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2048 0810 | | EE | 0.00 | 0 | (16,151) | 0 | (16,151) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2069 2006 | | EE | 0.00 | (114,750) | 0 | 0 | (114,750) | Reallocation from leasing to institutional. |
| Core Reallocation | 2069 3194 | | EE | 0.00 | 0 | 0 | (106,500) | (106,500) | Reallocation from leasing to institutional. |
| Core Reallocation | 2069 2159 | | EE | 0.00 | 0 | 0 | 132,750 | 132,750 | Reallocation from leasing to institutional. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (32,171) | (16,151) | 64,407 | 16,085 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 300,388 | 100,581 | 2,871,173 | 3,272,142 | |
| | | | Total | 0.00 | 300,388 | 100,581 | 2,871,173 | 3,272,142 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3334 2159 | | EE | 0.00 | 0 | 0 | (31,785) | (31,785) | Core reduction taken in Governor's budget cycle. |

CORE RECONCILIATION DETAIL

STATE

STATE HIGHWAY PATROL LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|----------------|----------------|------------------|------------------|---|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3334 | 2136 | EE | 0.00 | 0 | (353) | 0 | (353) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3334 | 2788 | EE | 0.00 | 0 | 0 | (5,455) | (5,455) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3334 | 2127 | EE | 0.00 | (3,178) | 0 | 0 | (3,178) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3352 | 0810 | EE | 0.00 | 0 | (859) | 0 | (859) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3352 | 2006 | EE | 0.00 | (370) | 0 | 0 | (370) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3352 | 3194 | EE | 0.00 | 0 | 0 | (9,615) | (9,615) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3352 | 3007 | EE | 0.00 | 0 | 0 | (97) | (97) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3352 | 2788 | EE | 0.00 | 0 | 0 | (1,234) | (1,234) | Core reduction of one-third unprogrammed rent. |
| Core Reallocation | 2048 | 3194 | EE | 0.00 | 0 | 0 | 54,538 | 54,538 | Reallocation for state owned and leased shortfalls. |
| NET GOVERNOR CHANGES | | | | 0.00 | (3,548) | (1,212) | 6,352 | 1,592 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 296,840 | 99,369 | 2,877,525 | 3,273,734 | |
| | | | Total | 0.00 | 296,840 | 99,369 | 2,877,525 | 3,273,734 | |

CORE RECONCILIATION DETAIL

STATE**SHP-TROOP C TOWER LEASING**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------------|-----------------|-------------|----------|----------|-----------------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 79,603 | 79,603 | |
| | Total | | 0.00 | 0 | 0 | 79,603 | 79,603 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 2049 3167 | EE | 0.00 | 0 | 0 | (79,603) | (79,603) | Reallocation for state owned and leased shortfalls. |
| | NET DEPARTMENT CHANGES | | 0.00 | 0 | 0 | (79,603) | (79,603) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | EE | | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | | 0.00 | 0 | 0 | 0 | 0 | |

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------|--------------------------|----------------|----------------|---------------------------|-----------|-------|----------|------|-------------|-----------------|-----------------|-----|-----------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 00101265 | 12/31/08 | ADAIR | KIRKSVILLE | 1412 N. OSTEOPATHY | OFFICE | 986 | \$ 11.55 | 3.00 | \$ 11,388 | \$ 2,928 | | | \$ 14,316 |
| | ZONE | ADAIR | KIRKSVILLE | 201 S FRANKLIN | OFFICE | 150 | | 2.00 | | | | | \$ - |
| 00301824 | 06/30/12 | ATCHISON | TARKIO | 405 S 11TH ST | OFFICE | 1,300 | \$ 0.92 | 2.00 | \$ 1,196 | \$ 3,861 | | | \$ 5,057 |
| | DRIVER EXAM | ATCHISON | TARKIO | SOUTH 11TH ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | AUDRAIN | MEXICO | AUDRAIN COUNTY SHERIFF | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | AUDRAIN | MEXICO | 917 W CURTIS | OFFICE | 150 | | 0.25 | | | | | \$ - |
| 00501043 | 12/31/09 | BARRY | CASSVILLE | AMERICAN LEGION HALL | OFFICE | 900 | \$ 11.55 | 0.25 | \$ 10,395 | | | | \$ 10,395 |
| | ZONE | BARRY | CASSVILLE | 300 W MAIN | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | BARRY | MONETT | 300 CHAPEL DR | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | BARTON | LAMAR | 106 BROADWAY | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 00701305 | 06/30/08 | BATES | BUTLER | OHIO & MAIN | OFFICE | 1,905 | \$ 11.55 | 1.00 | \$ 22,003 | \$ 5,658 | | | \$ 27,661 |
| 00702004 | 06/30/09 | BATES | BUTLER | HWY 52 WEST | OFFICE | 168 | \$ 2.98 | 2.00 | \$ 500 | | | | \$ 500 |
| 00701510 | 06/30/08 | BATES | ADRIAN | | LAND | 0 | N/A | 0.00 | \$ 5,280 | | | | \$ 5,280 |
| 00701616 | 06/30/10 | BATES | AARON | AARON | LAND | 0 | N/A | 0.00 | \$ 3,600 | | | | \$ 3,600 |
| 00701621 | 06/30/10 | BATES | BATES | BATES | LAND | 0 | N/A | 0.00 | \$ 4,080 | | | | \$ 4,080 |
| 00801869 | 12/31/09 | BENTON | WARSAW | 181 W HARRISON | OFFICE | 540 | \$ 11.55 | 1.00 | \$ 6,237 | \$ 1,377 | | | \$ 7,614 |
| | ZONE | BENTON | WARSAW | BENTON COUNTY SHERIFF | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | BOLLINGER | MARBLE HILL | COURTHOUSE | OFFICE | 150 | | 0.75 | | | | | \$ - |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 1,886 | \$ 10.03 | 4.00 | \$ 18,917 | \$ 6,039 | | | \$ 24,956 |
| 01001902 | 06/30/09 | BOONE | COLUMBIA | 2201 I70 DR NW | OFFICE | 300 | \$ 1.67 | | \$ 500 | | | | \$ 500 |
| 01100335 | 06/30/08 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | 0 | N/A | 0.00 | \$ 1,964 | | | | \$ 1,964 |
| 01101053 | 06/30/09 | BUCHANAN | ST JOSEPH | ROSECRANS FIELD | HANGAR | 0 | N/A | 0.00 | \$ 4,884 | | | | \$ 4,884 |
| 02101201 | 06/30/09 | BUTLER | POPLAR BLUFF | MUN AIRPORT HANGAR NO C-2 | HANGAR | 0 | N/A | 0.00 | \$ 1,650 | | | | \$ 1,650 |
| 01301601 | 06/30/11 | CALDWELL | HAMILTON | 200 DAVIS | OFFICE | 240 | \$ 1.50 | 0.00 | \$ 360 | | | | \$ 360 |
| | DRIVER EXAM | CALDWELL | HAMILTON | 200 S DAVIS | OFFICE | 150 | | 0.75 | | | | | \$ - |
| | ZONE | CALLAWAY | KINGDOM CITY | 5584 DUNN DR | OFFICE | 150 | | 2.00 | | | | | \$ - |
| 01401904 | 06/30/13 | CALLAWAY | FULTON | 1501 WESTMINSTER | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 01500065 | 12/31/12 | CAMDEN | CAMDENTON | 224 W HWY 54 | OFFICE | 1,176 | \$ 9.41 | 1.00 | \$ 11,066 | \$ 3,493 | | | \$ 14,559 |
| | ZONE | CAMDEN | OSAGE BEACH | 54 HOSPITAL DR | OFFICE | 150 | | 2.00 | | | | | \$ - |
| 01600735 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3014 BLATTNER RD | OFFICE | 1,298 | \$ 13.15 | 6.00 | \$ 17,069 | \$ 2,233 | | | \$ 19,302 |
| 01601796 | 06/30/16 | CAPE GIRARDEAU | CAPE GIRARDEAU | 122 S ELLIS | OFFICE | 7,700 | \$ 12.00 | | \$ 92,400 | | \$ 36,960 | | \$ 55,440 |
| 01601920 | 06/30/09 | CAPE GIRARDEAU | JACKSON | 100 N MISSOURI | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 01601922 | 06/30/09 | CAPE GIRARDEAU | JACKSON | 216 NO MISSOURI | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | ZONE | CARROLL | CARROLLTON | 710 HARVEST HILLS DR | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | CARROLL | CARROLLTON | 8 S MAIN ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 01801915 | 06/30/09 | CARTER | VAN BUREN | HWY 60 | OFFICE | 168 | \$ 2.98 | | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | CARTER | VAN BUREN | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 01902000 | 06/30/09 | CASS | HARRISONVILLE | 27821 S STATE ROUTE 7 | OFFICE | 180 | \$ 2.78 | | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | CASS | HARRISONVILLE | 1503 JEFFERSON PARKWAY | OFFICE | 150 | | 1.50 | | | | | \$ - |
| 02001619 | 06/30/10 | CEDAR | CEDAR SPRINGS | CEDAR SPRINGS | LAND | 0 | N/A | | \$ 4,500 | | | | \$ 4,500 |
| | DRIVER EXAM | CEDAR | STOCKTON | 113 SOUTH ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | CHARITON | KEYTESVILLE | 306 S CHERRY | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 02200133 | 06/30/10 | CHRISTIAN | OZARK | 4715 N TOWNE CENTER | OFFICE | 100 | \$ 10.50 | 1.00 | \$ 1,050 | \$ 297 | | | \$ 1,347 |

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------|--------------------------|-----------|-------------------|------------------------------|-----------|-------|----------|-------|-------------|-----------------|-----------------|-----------|-----------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 02201589 | 12/31/09 | CHRISTIAN | NIXA | 711 N. MAIN | OFFICE | 948 | \$ 11.55 | 1.50 | \$ | 10,949 | \$ | | \$ 12,134 |
| 02202021 | 06/30/09 | CHRISTIAN | OZARK | 1810 SELMORE BLVD | OFFICE | 247 | \$ 2.02 | | \$ | 500 | | | \$ 500 |
| | DRIVER EXAM | CLARK | KAHOKA | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 02400884 | 06/30/11 | CLAY | LIBERTY | 7000 LIBERTY DR | OFFICE | 282 | \$ 9.99 | 6.00 | \$ | 2,817 | \$ | | \$ 3,655 |
| 02401832 | 06/30/09 | CLAY | EXCELSIOR SPRINGS | 1500 ROSALEA | OFFICE | 400 | \$ 11.55 | 6.00 | \$ | 4,620 | \$ | | \$ 5,120 |
| 99902401 | 06/30/09 | CLAY | GLADSTONE | 310 NW ENGLEWOOD RD | OFFICE | 3,046 | \$ 15.00 | 6.00 | \$ | 45,690 | \$ | | \$ 49,498 |
| | DRIVER EXAM | CLINTON | CAMERON | 205 N MAIN | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | CLINTON | PLATTSBURG | 211 N MAIN | OFFICE | 150 | | 0.25 | | | | | \$ - |
| 02600019 | 06/30/10 | COLE | JEFFERSON CITY | 1617 SOUTHRIDGE DRIVE | OFFICE | 2,590 | \$ 7.50 | 1.00 | \$ | 19,425 | \$ | | \$ 22,663 |
| 02601539 | 12/31/13 | COLE | JEFFERSON CITY | 2601 EAGLE RIDGE RD | LAND | 0 | N/A | 0.00 | \$ | 5,280 | | | \$ 5,280 |
| 02601896 | 12/31/08 | COLE | JEFFERSON CITY | 113 JAYCEE DRIVE | STORAGE | 100 | \$ 4.13 | | \$ | 413 | | | \$ 413 |
| 50002603 | 12/31/13 | COLE | JEFFERSON CITY | 400 DIX RD | OFFICE | 6,623 | \$ 10.00 | 30.00 | \$ | 66,230 | \$ | 19,670 | \$ - |
| | | COLE | JEFFERSON CITY | JC AIRPORT | HANGAR | | | | \$ | 1,236 | | \$ 85,900 | \$ 1,236 |
| 02701781 | 06/30/09 | COOPER | BOONEVILLE | 17010 HWY 87 | OFFICE | 540 | \$ 11.55 | 1.00 | \$ | 6,237 | \$ | | \$ 7,841 |
| 02801912 | 06/30/09 | CRAWFORD | CUBA | RT UU & 144 | OFFICE | 168 | \$ 2.98 | | \$ | 500 | | | \$ 500 |
| | DRIVER EXAM | CRAWFORD | CUBA | 603 S FRANKLIN | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 02901618 | 06/30/10 | DADE | NEOLA | ARCOLA | LAND | 0 | N/A | | \$ | 4,080 | | | \$ 4,080 |
| | DRIVER EXAM | DADE | GREENFIELD | ALLISON & WATER | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 03001113 | 12/31/08 | DALLAS | BUFFALO | 315 EAST RAMSEY | OFFICE | 560 | \$ 11.55 | 0.50 | \$ | 6,468 | | | \$ 6,468 |
| | DRIVER EXAM | DAVIES | GALLATIN | 102 N MAIN | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 03202013 | 12/31/10 | DEKALB | CAMERON | 1501 N HARRIS | OFFICE | 200 | \$ 2.50 | | \$ | 500 | | | \$ 500 |
| | ZONE | DEKALB | CAMERON | 101 N CHESTNUT | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | DEKALB | MAYSVILLE | 304 S POLK ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 03301913 | 06/30/09 | DENT | SALEM | MO 32 & RT F | OFFICE | 168 | \$ 2.98 | 2.00 | \$ | 500 | | | \$ 500 |
| | DRIVER EXAM | DENT | SALEM | CITY HALL | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 03402023 | 06/30/09 | DOUGLAS | AVA | 604 CO ROAD 506 | OFFICE | 185 | \$ 2.70 | 2.00 | \$ | 500 | | | \$ 500 |
| 03500695 | 06/30/09 | DUNKLIN | MALDEN | ARNOLD BLVD BOX 411 | CDL | 0 | N/A | 2.00 | \$ | 3,300 | | | \$ 3,300 |
| | ZONE | DUNKLIN | KENNETT | 1175 FLOYD ST | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | DUNKLIN | KENNETT | 1450 N BYPASS | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 03601919 | 06/30/09 | FRANKLIN | ST CLAIR | 2215 N COMMERCIAL | OFFICE | 168 | \$ 2.98 | 2.00 | \$ | 500 | | | \$ 500 |
| | DRIVER EXAM | FRANKLIN | ST. CLAIR | #1 PAUL PARKS DR | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | FRANKLIN | SULLIVAN | 301 BILL THURMAN MEMORIAL DR | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 03701615 | 06/30/10 | GASCONADE | HERMANN | 2467 S HWY 19 | LAND | 0 | N/A | | \$ | 1,920 | | | \$ 1,920 |
| | DRIVER EXAM | GASCONADE | HERMANN | 1902 JEFFERSON ST | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | DRIVER EXAM | GASCONADE | OWENSVILLE | 819 W FRANKLIN | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | DRIVER EXAM | GENTRY | STANBERRY | 1ST & LOCUST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | 0 | N/A | 0.00 | \$ | 3,168 | | | \$ 3,168 |
| 82103901 | 06/30/09 | GREENE | SPRINGFIELD | DOWNTOWN AIRPORT | HANGAR | 0 | N/A | 1.00 | \$ | 5,808 | | | \$ 5,808 |
| 04001999 | 12/31/10 | GRUNDY | TRENTON | TRENTON | OFFICE | 200 | \$ 2.50 | 1.00 | \$ | 500 | | | \$ 500 |
| 04101998 | 12/31/10 | HARRISON | BETHANY | 3101 MILLER | OFFICE | 200 | \$ 2.50 | 1.00 | \$ | 500 | | | \$ 500 |
| 04202007 | 06/30/09 | HENRY | CLINTON | 1057 E GAINES | OFFICE | 168 | \$ 2.98 | 1.00 | \$ | 500 | | | \$ 500 |
| 04301044 | 12/31/08 | HICKORY | HERMITAGE | HERMITAGE CITY HALL BLDG | OFFICE | 400 | \$ 2.90 | 0.50 | \$ | 1,160 | \$ | 500 | \$ 1,660 |
| 04401996 | 12/31/10 | HOLT | MOUND CITY | 24876 HWY 118 | OFFICE | 200 | \$ 2.50 | 1.00 | \$ | 500 | | | \$ 500 |
| | DRIVER EXAM | HOWARD | FAYETTE | #1 COURTHOUSE SQUARE | OFFICE | 150 | | 0.50 | | | | | \$ - |

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------|--------------------------|-------------|--------------|------------------------------|--------------|-------|----------|------|----------------|--------------------|--------------------|-----|-----------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 04601541 | 06/30/09 | HOWELL | POMONA | 4523 COUNTRY RD 2340 | HANGAR | 0 | N/A | | \$ 3,036 | | | | \$ 3,036 |
| 04601917 | 06/30/09 | HOWELL | WEST PLAINS | 1287 COUNTY ROAD 8690 | OFFICE | 168 | \$ 2.98 | 2.00 | \$ 500 | | | | \$ 500 |
| | | DRIVER EXAM | HOWELL | WEST PLAINS | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | | DRIVER EXAM | IRON | IRONTON | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 04800498 | 12/31/08 | JACKSON | RAYTOWN | 6148-6150 RAYTOWN TRAFFICWAY | OFFICE | 2,050 | \$ 10.50 | 6.00 | \$ 21,525 | \$ 6,089 | | | \$ 27,614 |
| 04801023 | 06/30/08 | JACKSON | LEE'S SUMMIT | MCCOMA'S MUNICIPAL AIRPRT | HANGAR | 0 | N/A | 0.00 | \$ 4,356 | | | | \$ 4,356 |
| 04801048 | 12/31/08 | JACKSON | INDEPENDENCE | 16647 EAST 23RD STREET | OFFICE | 2,400 | \$ 15.00 | 6.00 | \$ 36,000 | \$ 3,000 | | | \$ 39,000 |
| 04901865 | 06/30/08 | JASPER | JOPLIN | 802 HIGH ST | OFFICE | 2,631 | \$ 13.15 | 5.00 | \$ 34,598 | \$ 7,814 | | | \$ 42,412 |
| 82104902 | 06/30/08 | JASPER | CARTHAGE | 407 S GARRISON | OFFICE | 691 | \$ 11.55 | 3.00 | \$ 7,981 | | | | \$ 7,981 |
| | | ZONE | JASPER | JOPLIN | OFFICE | 700 | \$ 11.50 | | \$ 8,050 | \$ 1,939 | | | \$ 9,989 |
| 05001407 | 12/31/12 | JEFFERSON | ARNOLD | 3575 W. OUTER RD | OFFICE | 2,408 | \$ 13.76 | 7.00 | \$ 33,134 | \$ 7,152 | | | \$ 40,286 |
| 05001918 | 06/30/09 | JEFFERSON | FESTUS | 3595 PLASS RD | OFFICE | 168 | \$ 2.98 | 1.00 | \$ 500 | | | | \$ 500 |
| 05100004 | 12/31/09 | JOHNSON | WARRENSBURG | 505 RIDGEVIEW | OFFICE | 962 | \$ 11.55 | 1.00 | \$ 11,111 | \$ 2,857 | | | \$ 13,968 |
| 05101509 | 12/31/13 | JOHNSON | CONCORDIA | CONCORDIA | LAND | 0 | N/A | 0.00 | \$ 5,059 | | | | \$ 5,059 |
| 05101605 | 06/30/10 | JOHNSON | HOLDEN | HOLDEN | LAND | 0 | N/A | | \$ 4,727 | | | | \$ 4,727 |
| 05101814 | 06/30/11 | JOHNSON | WARRENSBURG | 1034 E SOUTH MCGUIRE | OFFICE | 468 | \$ 1.07 | 1.00 | \$ 501 | \$ 1,390 | | | \$ 1,891 |
| | | ZONE | KNOX | MONTICELLO | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | | DRIVER EXAM | KNOX | EDINA | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 05301829 | 06/30/11 | LACLEDE | LEBANON | 915 S JEFFERSON | OFFICE | 1,615 | \$ 0.37 | 0.50 | \$ 598 | | | | \$ 598 |
| 05302027 | 06/30/09 | LACLEDE | LEBANON | IVY LANE & W ELM | OFFICE | 462 | \$ 1.08 | 1.00 | \$ 500 | | | | \$ 500 |
| 05401029 | 12/31/08 | LAFAYETTE | LEXINGTON | 533 SOUTH 13 HIGHWAY | OFFICE | 200 | \$ 11.00 | 3.00 | \$ 2,200 | | | | \$ 2,200 |
| | | ZONE | LAFAYETTE | HIGGINSVILLE | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | | ZONE | LAFAYETTE | HIGGINSVILLE | OFFICE | 150 | | | | | | | \$ - |
| | | ZONE | LAFAYETTE | HIGGINSVILLE | OFFICE | 150 | | | | | | | \$ - |
| 05501714 | 06/30/10 | LAWRENCE | LAWRENCE | LAWRENCE | LAND | NA | \$ - | 0.00 | \$ 1,800 | | | | \$ 1,800 |
| 05502015 | 06/30/09 | LAWRENCE | MT VERNON | 1005 SPRING PARK BLVD | OFFICE | 168 | \$ 1.79 | | \$ 300 | | | | \$ 300 |
| | | DRIVER EXAM | LAWRENCE | AURORA | OFFICE | 150 | | 0.25 | | | | | \$ - |
| | | DRIVER EXAM | LAWRENCE | MOUNT VERNON | OFFICE | 150 | | 0.25 | | | | | \$ - |
| | | DRIVER EXAM | LEWIS | CANTON | OFFICE | 150 | | 0.25 | | | | | \$ - |
| 05701995 | 12/31/10 | LINCOLN | TROY | 121 FRANCIS DR | OFFICE | 200 | \$ 2.50 | 1.00 | \$ 500 | | | | \$ 500 |
| | | ZONE | LINN | BROOKFIELD | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 05902010 | 12/31/10 | LIVINGSTON | CHILLICOTHE | 1305 MITCHELL RD | OFFICE | 200 | \$ 2.50 | 1.00 | \$ 500 | | | | \$ 500 |
| | | DRIVER EXAM | LIVINGSTON | CHILLICOTHE | OFFICE | 150 | | 0.25 | | | | | \$ - |
| 06100821 | 12/31/12 | MACON | MACON | 1716-1718 PROSPECT | OFFICE | 800 | \$ 9.00 | 4.00 | \$ 7,200 | \$ 2,376 | | | \$ 9,576 |
| 06101082 | 12/31/11 | MACON | MACON | MACON FOWER AIRPORT | HANGAR | 0 | \$ - | 0.00 | \$ 2,040 | | | | \$ 2,040 |
| 06101992 | 12/31/10 | MACON | MACON | US HWY 63 | OFFICE | 200 | \$ 2.50 | 1.00 | \$ 500 | | | | \$ 500 |
| | | ZONE | MADISON | FREDRICKTOWN | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | | DRIVER EXAM | MADISON | FREDRICKTOWN | OFFICE | 150 | | 0.25 | | | | | \$ - |
| | | DRIVER EXAM | MARIES | VIENNA | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 06401875 | 12/31/12 | MARION | HANNIBAL | 301 WARREN BARRETT DR | OFFICE | 600 | \$ 2.00 | 0.50 | \$ 1,200 | | | | \$ 1,200 |
| | | DRIVER EXAM | MARION | PALMYRA | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | | DRIVER EXAM | MCDONALD | ANDERSON | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | | DRIVER EXAM | MERCER | PRINCETON | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | | DRIVER EXAM | MISSISSIPPI | CHARLESTON | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 06801487 | 12/31/12 | MONITEAU | MONITEAU | LAND LEASE | LAND | 0 | \$ - | 0.00 | \$ 3,600 | | | | \$ 3,600 |
| | | MONITEAU | CALIFORNIA | MONITEAU COUNTY 911 CENTER | OFFICE | | | | \$ 500 | | | | \$ 500 |

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------|--------------------------|----------------|--------------------|-----------------------------|---------------|------------|-----------------|-------------|-----------------|--------------------|--------------------|-----|------------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| | DRIVER EXAM | MONITEAU | CALIFORNIA | 500 S OAK ST | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | DRIVER EXAM | MONROE | MONROE CITY | CITY HALL | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 07000553 | 06/30/10 | MONTGOMERY | MONTGOMERY CITY | 723 NORTH STURGEON | OFFICE | 575 | \$ 1.04 | 1.00 | \$ 598 | | | | \$ 598 |
| 07001477 | 06/30/12 | MONTGOMERY | RHINELAND | HIGHWAY K | LAND | 0 | \$ - | 0.00 | \$ 4,057 | | | | \$ 4,057 |
| | ZONE | MONTGOMERY | MONTGOMERY CITY | 211 E THIRD ST | OFFICE | 150 | \$ 2.00 | 1.00 | | | | | \$ - |
| 07101480 | 12/31/12 | MORGAN | MORGAN | MORGAN | LAND | 0 | \$ - | 0.00 | \$ 3,267 | | | | \$ 3,267 |
| | DRIVER EXAM | MORGAN | VERSAILLES | COURTHOUSE | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | DRIVER EXAM | NEW MADRID | PORTAGEVILLE | 400 W 10TH ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 07301623 | 06/30/10 | NEWTON | GRAMBY | GRAMBY SITE | LAND | 0 | \$ - | 0.00 | \$ 3,600 | | | | \$ 3,600 |
| 07302018 | 06/30/09 | NEWTON | NEOSHO | 1300 S NEOSHO BLVD | OFFICE | 222 | \$ 2.25 | 2.00 | \$ 500 | | | | \$ 500 |
| 07401997 | 12/31/10 | NODAWAY | MARYVILLE | 28320 50TH ST | OFFICE | 200 | \$ 2.50 | 2.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | NODAWAY | MARYVILLE | 303 N MARKET | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | OREGON | ALTON | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | OREGON | THAYER | FRONT & CHESTNUT ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 07601479 | 12/31/12 | OSAGE | LINN | LINN | LAND | 0 | \$ - | 0.00 | \$ 3,276 | | | | \$ 3,276 |
| | ZONE | OSAGE | LINN | 100 MAIN | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | OSAGE | LINN | 1200 E MAIN ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | PEMISCOT | PORTAGEVILLE | 400 W 10TH | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | PERRY | PERRYVILLE | 905 S KINGSHIGHWAY | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | PETTIS | SEDALIA | MISSOURI STATE FAIRGROUNDS | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | PHELPS | ROLLA | 1208 W GALE | OFFICE | 150 | | 1.00 | | | | | \$ - |
| 08300375 | 06/30/08 | PLATTE | PLATTE CITY | 233 MARSHALL RD | OFFICE | 324 | \$ 11.55 | 0.00 | \$ 3,742 | \$ 962 | | | \$ 4,704 |
| 08302025 | 06/30/09 | PLATTE | PLATTE CITY | 16105 ELM GROVE RD | OFFICE | 144 | \$ 3.47 | 2.00 | \$ 500 | | | | \$ 500 |
| 08400827 | 06/30/09 | POLK | BOLIVAR | 2110 SPRINGFIELD AVE | OFFICE | 12 | \$ 11.55 | 0.00 | \$ 139 | \$ 15 | | | \$ 154 |
| 08402019 | 06/30/09 | POLK | BOLIVAR | 2814 W BROADWAY | OFFICE | 320 | \$ 1.56 | 1.00 | \$ 500 | | | | \$ 500 |
| 08501600 | 06/30/09 | PULASKI | ST. ROBERT | 194 EASTLAWN | OFFICE | 850 | \$ 11.55 | 0.50 | \$ 9,818 | \$ 2,525 | | | \$ 12,343 |
| 08501914 | 06/30/09 | PULASKI | ST. ROBERT | 144 & OLD 66 | OFFICE | 168 | \$ 2.98 | 1.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | PUTNAM | UNIONVILLE | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 08701994 | 12/31/10 | RALLS | HANNIBAL | US 61 SOUTH | OFFICE | 200 | \$ 2.00 | | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | RALLS | NEW LONDON | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 08801993 | 12/31/10 | RANDOLPH | MOBERLY | 1503 E HWY 24 | OFFICE | 200 | \$ 2.50 | 1.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | RANDOLPH | MOBERLY | 300 N CLARK | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | RAY | RICHMOND | RAY COUNTY 911 CENTER | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | RAY | RICHMOND | 100 MAIN ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | REYNOLDS | ELLINGTON | TUBBS AVE & MAIN | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | RIPLEY | DONIPHAN | 124 JEFFERSON ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 09701614 | 06/30/10 | SALINE | MARSHALL | PIPERTOWN | LAND | 0 | N/A | | \$ 5,000 | | | | \$ 5,000 |
| | ZONE | SALINE | MARSHALL | SALINE COUNTY SHERIFF | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | SCHUYLER | LANCASTER | HWY 136 | OFFICE | 150 | | 1.00 | | | | | \$ - |
| | ZONE | SCOTLAND | MEMPHIS | 117 S MARKET | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | SCOTLAND | MEMPHIS | COURTHOUSE | OFFICE | 150 | | 0.75 | | | | | \$ - |
| 10001890 | 12/31/13 | SCOTT | SIKESTON | 159 WEST MURRAY LANE | OFFICE | 510 | \$ 12.94 | 2.00 | \$ 6,599 | | | | \$ 6,599 |
| | DRIVER EXAM | SCOTT | SIKESTON | 300 S MAIN ST | OFFICE | 150 | | 5.00 | | | | | \$ - |
| | DRIVER EXAM | SHANNON | EMINENCE | COURTHOUSE | OFFICE | 150 | | 5.00 | | | | | \$ - |

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|--------------------------|--------------------|-------------------------|-------------------------------------|---------------|------------|----------------|-------------|----------------|--------------------|--------------------|-----------|---------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 10200689 | 06/30/10 | SHELBY | SHELBINA | 116 EAST WALNUT | OFFICE | 500 | \$ 1.20 | 1.00 | \$ 600 | \$ 1,485 | | | \$ 2,085 |
| 09200296 | 12/31/12 | ST. CHARLES | ST CHARLES | 2495 RAYMOND DR | OFFICE | 3,000 | \$ 12.00 | 7.00 | \$ 36,000 | \$ 8,910 | | | \$ 44,910 |
| 09200916 | 12/31/08 | ST. CHARLES | WENTZVILLE | 402 EAST PEARCE AVENUE | OFFICE | 576 | \$ 2.08 | 2.00 | \$ 1,198 | \$ 720 | | | \$ 1,918 |
| 09202040 | | ST. CHARLES | WENTZVILLE | | OFFICE | 3,000 | \$ 15.00 | 2.00 | \$ 45,000 | \$ 7,950 | | | \$ 52,950 |
| 09201860 | 06/30/28 | ST. CHARLES | WELDON SPRINGS | TROOP C TOWER | LAND | | | | \$ 78,103 | \$ 1,500 | | | \$ 79,603 |
| 09202009 | 06/30/09 | ST. CHARLES | ST PETERS | 580 N SERVICE RD | OFFICE | 500 | \$ 1.00 | 2.00 | \$ 500 | | | | \$ 500 |
| 09302017 | 06/30/09 | ST. CLAIR | COLLINS | 1501 S HWY 13 | OFFICE | 168 | \$ 2.98 | 2.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | ST. CLAIR | OSCEOLA | COUNTY HEALTH DEPT | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | ST. FRANCOIS | PARK HILLS | 5260 FLAT RIVER ROAD | OFFICE | 150 | | 2.00 | | | | | \$ - |
| 09501625 | 06/30/10 | ST. GENEVIEVE | ST. GENEVIEVE | 255 MARKET ST | OFFICE | 1,600 | \$ 0.26 | | \$ 420 | \$ 4,752 | | | \$ 5,172 |
| | ZONE | ST. GENEVIEVE | ST. GENEVIEVE | #5 BASLER DR | OFFICE | 150 | | 2.00 | | | | | \$ - |
| 09600816 | 06/30/17 | ST. LOUIS | ST. LOUIS | DEER CREEK | OFFICE | 3,287 | \$ 15.90 | 7.00 | \$ 52,263 | \$ 9,762 | | | \$ 62,025 |
| 82109605 | 06/30/10 | ST. LOUIS | ST LOUIS APT | SPIRIT/ST LOUIS ARPT A-18 | HANGAR | 0 | \$ - | 0.00 | \$ 3,180 | | | | \$ 3,180 |
| 82109608 | 06/30/10 | ST. LOUIS | ST LOUIS | 18200 EDISON | HANGAR | 0 | \$ - | 0.00 | \$ 1,200 | | | | \$ 1,200 |
| | | ST. LOUIS | ST LOUIS | TOWER LEASE | LAND | | | | | | | | \$ - |
| 09601820 | 03/31/13 | ST. LOUIS | MANCHESTER | 703 BIG BEND BLVD | OFFICE | 2,820 | \$ 15.50 | 6.00 | \$ 43,710 | \$ 3,525 | | | \$ 47,235 |
| 09602005 | 06/30/09 | ST. LOUIS | MARYLAND HEIGHTS | 212 MILLWELL DR | OFFICE | 500 | \$ 1.00 | 2.00 | \$ 500 | | | | \$ 500 |
| 09602006 | 06/30/09 | ST. LOUIS | HAZELWOOD | 7250 N LINDBERGH | OFFICE | 500 | \$ 1.00 | 9.00 | \$ 500 | | | | \$ 500 |
| 09602008 | 06/30/09 | ST. LOUIS | FENTON | 77 ELIZABETH | OFFICE | 500 | \$ 1.00 | 2.00 | \$ 500 | | | | \$ 500 |
| 11501002 | 06/30/10 | ST. LOUIS CITY | ST LOUIS | 4626-4628 SO KINGSHIGHWAY | OFFICE | 3,200 | \$ 8.75 | 7.00 | \$ 28,000 | \$ 9,776 | | | \$ 37,776 |
| 09601491 | 06/30/10 | ST. LOUIS CITY | ST LOUIS | 7246 LINDBERG BLVD | OFFICE | 3,096 | \$ 12.89 | 7.00 | \$ 39,907 | \$ 9,195 | | | \$ 49,102 |
| | ZONE | STODDARD | DEXTER | HWY 114 EAST | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | STODDARD | DEXTER | 1702 STATE HWY 114 EAST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | STONE | KIMBERLING CITY | KIMBERLING CITY POLICE DEPT | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | STONE | CRANE | 120 N COMMERCE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 10501067 | 06/30/11 | SULLIVAN | MILAN | MILAN COMMUNITY CENTER | OFFICE | 200 | \$ 3.00 | 0.50 | \$ 600 | | | | \$ 600 |
| 10602012 | 06/30/09 | TANEY | BRANSON | 275 NW OUTER RD | OFFICE | 450 | \$ 1.11 | 2.00 | \$ 500 | | | | \$ 500 |
| 10701916 | 06/30/09 | TEXAS | HOUSTON | 1540 N HWY 63 | OFFICE | 168 | \$ 2.98 | 2.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | TEXAS | HOUSTON | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 10802016 | 06/30/09 | VERNON | SHELDON | 400 N OLD HWY 71 | OFFICE | 168 | \$ 0.45 | | \$ 75 | | | | \$ 75 |
| | DRIVER EXAM | VERNON | NEVADA | 1400 W CHERRY | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 10901481 | 06/30/12 | WARREN | WARRENTON | 2929 S. DEERFIELD | LAND | 0 | \$ - | | \$ 4,500 | | | | \$ 4,500 |
| 10902003 | 06/30/09 | WARREN | WARRENTON | ONE ARMORY ROAD | OFFICE | 150 | | 2.00 | | | | | \$ - |
| 10901903 | 06/30/13 | WARREN | WARRENTON | 606 FAIRGROUNDS | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | DRIVER EXAM | WASHINGTON | POTOSI | 235 E HIGH | OFFICE | 150 | | 0.50 | | | | | \$ - |
| | ZONE | WAYNE | GREENVILLE | WAYNE CO. COURTHOUSE | OFFICE | 150 | | 2.00 | | | | | \$ - |
| | DRIVER EXAM | WAYNE | PIEDMONT | 115 W GREEN ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 11201842 | 12/31/11 | WEBSTER | ROGERSVILLE | 201 S MARSHALL | OFFICE | 604 | \$ 3.97 | 4.00 | \$ 2,400 | | | | \$ 2,400 |
| 11202020 | 06/30/09 | WEBSTER | MARSHFIELD | 289 PINOAK LOOP | OFFICE | 228 | \$ 2.19 | 2.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | WORTH | GRANT CITY | 101 W 3RD ST | OFFICE | 150 | | 0.50 | | | | | \$ - |
| 11402022 | 06/30/09 | WRIGHT | MOUNTAIN GROVE | 8675 OLD ROUTE 60 | OFFICE | 168 | \$ 2.98 | 2.00 | \$ 500 | | | | \$ 500 |
| | DRIVER EXAM | WRIGHT | HARTVILLE | COURTHOUSE | OFFICE | 150 | | 0.50 | | | | | \$ - |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 97,289 | \$ 10.19 | 311.25 | \$ 991,608 | \$ 150,923 | \$ 36,960 | \$ 85,900 | \$ 1,019,671 |
| | | | | Unprogrammed Rent | | | | | \$ 23,470 | | \$ 739 | \$ 1,718 | \$ 21,013 |
| | | | | Real Estate Services Payback | | | | | \$ 31,860 | | \$ 1,963 | \$ 2,311 | \$ 27,586 |
| | | | | Pay Plan & Fringes | | | | | \$ 820 | | \$ 95 | \$ 54 | \$ 671 |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 1,047,758 | \$ 150,923 | \$ 39,757 | \$ 89,983 | \$ 1,068,941 |

**DEPARTMENT OF PUBLIC SAFETY
HIGHWAY PATROL
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|--|-----------|----------------|----------------------|--------------|---------|----------|-------|----------------|--------------------|--------------------|-----------|--------------|
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | STATE HIGHWAY PATROL | OFFICE | 1,760 | \$ 7.16 | 3.00 | \$ 12,602 | | | | \$ 12,602 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE HIGHWAY PATROL | OFFICE | 2,429 | \$ 7.52 | 8.00 | \$ 18,266 | | | | \$ 18,266 |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | STATE HIGHWAY PATROL | OFFICE | 2,481 | \$ 5.71 | 7.00 | \$ 14,167 | | | | \$ 14,167 |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | STATE HIGHWAY PATROL | OFFICE | 3,384 | \$ 5.41 | 4.00 | \$ 18,307 | | | | \$ 18,307 |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | STATE HIGHWAY PATROL | OFFICE | 2,858 | \$ 17.51 | 4.00 | \$ 37,783 | \$ 12,261 | | | \$ 50,044 |
| 11201873 | SUNRISE SCHOOL | WEBSTER | MARSHFIELD | STATE HIGHWAY PATROL | OFFICE | 546 | \$ 2.02 | | \$ 1,103 | | | | \$ 1,103 |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | \$ 3,628 | | | \$ 3,628 |
| Total State Owned Amount | | | | | | 13,458 | \$ 8.78 | 26.00 | \$ 102,228 | \$ 15,889 | | | \$ 118,117 |
| Unprogrammed Rent | | | | | | | | | \$ 2,310 | | | | \$ 2,310 |
| Real Estate Services Payback | | | | | | | | | \$ 3,321 | | | | \$ 3,321 |
| Pay Plan & Fringes | | | | | | | | | \$ 901 | | | | \$ 901 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 108,760 | \$ 15,889 | \$ - | \$ - | \$ 124,649 |
| | | | | | | | | | | | | | |
| | STATE FACILITY | | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | | | |
| | GENERAL HEADQUARTERS-JC | | | | | 211,118 | \$ 3.48 | | \$ 733,870 | | \$ 71,490 | \$ 4,099 | \$ 658,281 |
| | TROOP A HQS - LEES SUMMIT | | | | | 34,285 | \$ 3.90 | | \$ 133,616 | | \$ 12,978 | \$ 713 | \$ 119,925 |
| | TROOP B HQS - MACON | | | | | 16,374 | \$ 4.69 | | \$ 76,748 | | \$ 7,454 | \$ 410 | \$ 68,884 |
| | TROOP C HQS - WELDON SPRINGS | | | | | 26,364 | \$ 7.80 | | \$ 205,602 | | \$ 19,969 | \$ 1,097 | \$ 184,536 |
| | TROOP D HQS - SPRINGFIELD | | | | | 27,791 | \$ 3.44 | | \$ 95,483 | | \$ 9,274 | \$ 510 | \$ 85,699 |
| | TROOP E HQS - POPLAR BLUFF | | | | | 19,429 | \$ 4.69 | | \$ 91,054 | | \$ 8,844 | \$ 486 | \$ 81,724 |
| | TROOP F HQS - JEFFERSON CITY | | | | | 55,633 | \$ 2.58 | | \$ 143,688 | | \$ 13,956 | \$ 767 | \$ 128,965 |
| | TROOP G HQS - WILLOW SPRINGS | | | | | 17,812 | \$ 4.84 | | \$ 86,171 | | \$ 8,369 | \$ 460 | \$ 77,342 |
| | TROOP H HQS - ST JOSEPH | | | | | 21,260 | \$ 4.58 | | \$ 97,303 | | \$ 9,451 | \$ 519 | \$ 87,333 |
| | TROOP I HQS - ROLLA | | | | | 15,100 | \$ 4.70 | | \$ 70,968 | | \$ 6,893 | \$ 379 | \$ 63,696 |
| | CRIME LAB-SPRINGFIELD | | | | | 30,000 | \$ 4.37 | | \$ 131,250 | | \$ 52,500 | \$ - | \$ 78,750 |
| NDI | CRIME LAB SPRINGFIELD | | | | | | | | | \$ 47,550 | \$ 19,020 | \$ - | \$ 28,530 |
| | CRIME LAB-CARTHAGE | | | | | 8,000 | \$ 3.75 | | \$ 30,000 | \$ 60,000 | \$ 36,000 | \$ - | \$ 54,000 |
| NDI | CRIME LAB -CARTHAGE | | | | | | | | \$ - | \$ 29,200 | \$ 11,680 | \$ - | \$ 17,520 |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | \$ 72,187 | \$ 28,875 | | \$ 43,312 |
| Pay Plan & Fringes | | | | | | | | | \$ 12,405 | | \$ 1,205 | \$ 68 | \$ 11,132 |
| TOTAL INSTITUTIONAL REQUIREMENT | | | | | | 483,166 | | | \$ 1,908,158 | \$ 208,937 | \$ 317,958 | \$ 9,508 | \$ 1,789,629 |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 3,064,676 | \$ 375,749 | \$ 357,715 | \$ 99,491 | \$ 2,983,219 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 3,440,425 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Public Safety-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| DI Name: State Owned and Institutional | DI# 6814003 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 28,875 | 0 | 46,940 | 75,815 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 28,875 | 0 | 46,940 | 75,815 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|---------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 28,875 | 0 | 46,940 | 75,815 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 28,875 | 0 | 46,940 | 75,815 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Public Safety-Highway Patrol | | | | Budget Unit <u>34223C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|----------------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|---------------------------------------|------------------------------|--------------------------|------------------------------|---|---------------------------------|--|----------|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|-----------------|---------------|--|----------|--|---------------|--|---------------|--|----------|-----------------------|--|--|--|--|--|--|---|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|-----------|--|--|--|--|--|--|--|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|--------------------|---------------|------------|----------|------------|---------------|------------|---------------|------------|----------|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned and Institutional | | | | DI# 6814003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities as follows:</p> <table style="width:100%; margin-top: 10px;"> <tr> <td></td> <td align="center">GR</td> <td align="center">Fed</td> <td align="center">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td></td> <td></td> <td align="right">\$3,628</td> </tr> <tr> <td>Institutional Fuel & Utilities Increase</td> <td align="right">\$28,875</td> <td></td> <td align="right">\$43,312</td> </tr> </table> | | | | | | | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | | | \$3,628 | Institutional Fuel & Utilities Increase | \$28,875 | | \$43,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | | | \$3,628 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Institutional Fuel & Utilities Increase | \$28,875 | | \$43,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>28,875</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>46,940</u></td> <td></td> <td align="right"><u>75,815</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>28,875</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>46,940</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>75,815</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | Total EE | <u>28,875</u> | | <u>0</u> | | <u>46,940</u> | | <u>75,815</u> | | <u>0</u> | Program Distributions | | | | | | | 0 | | | Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Transfers | | | | | | | | | | Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Grand Total | <u>28,875</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>46,940</u> | <u>0.0</u> | <u>75,815</u> | <u>0.0</u> | <u>0</u> |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | <u>28,875</u> | | <u>0</u> | | <u>46,940</u> | | <u>75,815</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | <u>28,875</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>46,940</u> | <u>0.0</u> | <u>75,815</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety-Highway Patrol | | | | Budget Unit 34223C | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | | | DI# 6814003 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 28,875 | | 0 | | 46,940 | | 75,815 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 28,875 | 0.0 | 0 | 0.0 | 46,940 | 0.0 | 75,815 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| DPS-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| Springfield & Carthage Crime Lab | DI# <u>6814004</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|---------------|----------|---------------|----------|-----------------------------------|---------------|----------|---------------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 30,700 | 0 | 46,050 | 0 | EE | 30,700 | 0 | 46,050 | 76,750 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 30,700 | 0 | 46,050 | 0 | Total | 30,700 | 0 | 46,050 | 76,750 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |

| | |
|--------------|--------------|
| Other Funds: | Other Funds: |
|--------------|--------------|

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Decision Items provides additional funds needed for the newly acquired SHP Crime Labs in Springfield and Carthage.

This will allow the Division of Facilities Management, Design and Construction to provide operating services to the facilities.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|----------------------------------|---------------------------|
| DPS-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| Springfield & Carthage Crime Lab | DI# 6814004 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Partial funding is already in HB13 for the Crime Labs of \$221,250 and a request for additional amount of \$71,303 Highway Funds and \$47,535 of General Revenue funds is needed in HB13 to complete the funding source for FMDC operating cost.

Springfield Crime Lab - 30,000 sq ft X \$5.96 = \$178,800
 Carthage Crime Lab - 20,000 sq ft X \$5.96 = \$119,200
 Total need for Crime Labs = \$298,000

less funds already in HB13 = (\$221,250)
 Additional fund needs = \$ 76,750

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 30,700 | | 0 | | 46,050 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 30,700 | 0.0 | 0 | 0.0 | 46,050 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| DPS-Highway Patrol | | Budget Unit <u>34223C</u> | | | | | | | |
|----------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Springfield & Carthage Crime Lab | | DI# 6814004 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 30,700 | | 0 | | 46,050 | | 76,750 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 30,700 | 0.0 | 0 | 0.0 | 46,050 | 0.0 | 76,750 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| DPS-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| Springfield & Carthage Crime Lab | DI# <u>6814004</u> |

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See Performance Measures identified in DFMDCC
Program Description.

6b. Provide an efficiency measure.

See Performance Measures identified
in DFMDCC Program Description.

6c. Provide the number of clients/individuals served, if applicable.

See Performance Measures identified in DFMDCC
Program Description.

6d. Provide a customer satisfaction measure, if available.

See Performance Measures identified
in DFMDCC Program Description.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

See Performance Measures identified in DFMDCC Program Description.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Public Safety-Highway Patrol | Budget Unit 34223C |
| Division | |
| DI Name: Hangar Relocation | DI# 6814005 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|--------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 4,500 | 4,500 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 4,500 | 4,500 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Highway Patrol currently leases an aircraft hangar in Poplar Bluff. There is no longer a pilot located in Poplar Bluff and the hangar needs to be relocated to Cape Girardeau to ensure a quick response from the pilot.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Public Safety-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| DI Name: Hangar Relocation | DI# 6814005 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

| | Current Rent | New Rent | Difference | Fund |
|---|-----------------|----------|------------|------|
| Relocations | | | | |
| Cape Girardeau Hangar (Relocated from Poplar Bluff) | \$ 1,500 | \$ 6,000 | \$ 4,500 | 0644 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | 0.0 | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 4,500 | | 4,500 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 4,500 | 0.0 | 4,500.0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety-Highway Patrol | | | | Budget Unit <u>34223C</u> | | | | | |
|--|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: Hangar Relocation | | | | DI# 6814005 | | | | | |
| | | | | | | | | | |
| | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| Budget Object Class/Job Class | | | | | | | | | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| | | | | | | | | | |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Public Safety-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6814009</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|------------|---------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,300 | 122 | 12,704 | 14,126 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,300 | 122 | 12,704 | 14,126 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Public Safety-Highway Patrol | Budget Unit <u>34223C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6814009</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Public Safety-Highway Patrol | | | | Budget Unit <u>34223C</u> | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6814009 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>1,300</u> | | <u>122</u> | | <u>12,704</u> | | <u>14,126</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>1,300</u> | <u>0.0</u> | <u>122</u> | <u>0.0</u> | <u>12,704</u> | <u>0.0</u> | <u>14,126</u> | <u>0.0</u> | <u>0</u> |

PUBLIC SAFETY-MOANG
FY 2010

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL | |
|--|----------------------------|---------------------|-------------------|---------------------|---|
| FY 2009 CORE | \$ 705,488 | \$ 3,989,847 | \$ 446,828 | \$ 5,142,163 | E |
| TRANSFER IN/OUT | | | | \$ - | |
| REALLOCATIONS | | \$ (37,496) | | \$ (37,496) | |
| CORE CUT | | \$ (9,517) | | \$ (9,517) | |
| RECOMMENDED CORE | \$ 705,488 | \$ 3,942,834 | \$ 446,828 | \$ 5,095,150 | |
| NDI-ALL AGENCY REQUESTS | | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 86,973 | \$ 722,667 | | \$ 809,640 | |
| NDI PAY PLAN WITH FRINGES | | \$ 523 | | \$ 523 | |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 792,461 | \$ 4,666,024 | \$ 446,828 | \$ 5,905,313 | E |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL | |
|--------------------------|-------------|------------------------------|---------------|----------------------------|---------------------|-------------------|---------------------|---|
| ADJUTANT GENERAL-FEDERAL | 0190 | NATIONAL GUARD-0190 | 3195 | | \$ 996,843 | | \$ 996,843 | |
| GENERAL REVENUE | 0101 | DPS-ADJ GEN INSTIT-0101 | 3665 | \$ 792,461 | | | \$ 792,461 | |
| NATIONAL GUARD TRUST | 0900 | DPS-ADJ GEN INSTIT-0900 | 3668 | | | \$ 446,828 | \$ 446,828 | |
| ADJUTANT GENERAL-FEDERAL | 0190 | DPS-ADJ GEN INSTIT SRVS-0190 | 3722 | | \$ 3,669,181 | | \$ 3,669,181 | |
| TOTAL BY APPROP | | | | \$ 792,461 | \$ 4,666,024 | \$ 446,828 | \$ 5,905,313 | E |

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 705,488 | 3,952,351 | 446,828 | 5,104,667 E |
| PSD | 0 | 0 | 0 | 0 |
| Total | 705,488 | 3,952,351 | 446,828 | 5,104,667 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Note: \$350,000 is federal authority and is requested as an E appropriation.
Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 705,488 | 3,942,834 | 446,828 | 5,095,150 E |
| PSD | 0 | 0 | 0 | 0 |
| Total | 705,488 | 3,942,834 | 446,828 | 5,095,150 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 20 lease contracts, totaling over 79,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General.

3. PROGRAM LISTING (list programs included in this core funding)

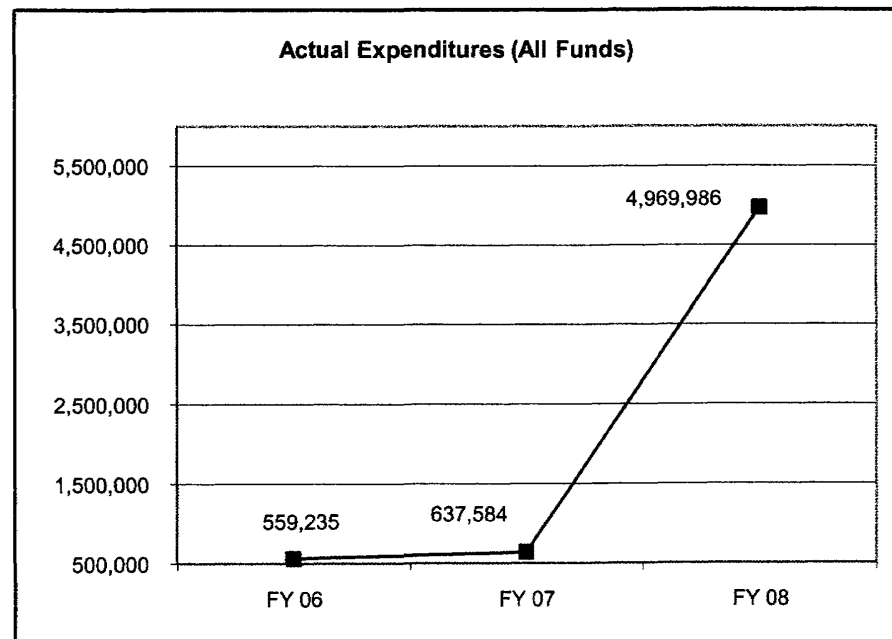
Procurement and contract management of leased real property for the MO Adjutant General.

CORE DECISION ITEM

Department of Public Safety
Division Adjutant General/Missouri National Guard
Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 800,933 | 1,171,029 | 5,078,026 | 5,142,163 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 800,933 | 1,171,029 | 5,078,026 | N/A |
| Actual Expenditures (All Funds) | 559,235 | 637,584 | 4,969,986 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 559,235 | 637,584 | 4,969,986 | N/A |
| Unexpended (All Funds) | 241,698 | 533,445 | 108,040 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 241,698 | 533,445 | (2,714) | N/A |
| Other | 0 | 0 | 110,754 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

NATIONAL GUARD LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-------------------------|-------------|-----------|------------------|--------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 0 | 1,043,333 | 0 | 1,043,333 | |
| | | Total | 0.00 | 0 | 1,043,333 | 0 | 1,043,333 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 2050 3195 | EE | 0.00 | 0 | (37,496) | 0 | (37,496) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | (37,496) | 0 | (37,496) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 0 | 1,005,837 | 0 | 1,005,837 | |
| | | Total | 0.00 | 0 | 1,005,837 | 0 | 1,005,837 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3353 3195 | EE | 0.00 | 0 | (9,517) | 0 | (9,517) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | 0.00 | 0 | (9,517) | 0 | (9,517) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 0 | 996,320 | 0 | 996,320 | |
| | | Total | 0.00 | 0 | 996,320 | 0 | 996,320 | |

CORE RECONCILIATION DETAIL

STATE**DPS-ADJ GEN INSTIT**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|----------------|------------------|----------------|------------------|--------------------|
| <hr/> | | | | | | | |
| TAFP AFTER VETOES | EE | 0.00 | 705,488 | 2,946,514 | 446,828 | 4,098,830 | |
| | Total | 0.00 | 705,488 | 2,946,514 | 446,828 | 4,098,830 | |
| <hr/> | | | | | | | |
| DEPARTMENT CORE REQUEST | EE | 0.00 | 705,488 | 2,946,514 | 446,828 | 4,098,830 | |
| | Total | 0.00 | 705,488 | 2,946,514 | 446,828 | 4,098,830 | |
| <hr/> | | | | | | | |
| GOVERNOR'S RECOMMENDED CORE | EE | 0.00 | 705,488 | 2,946,514 | 446,828 | 4,098,830 | |
| | Total | 0.00 | 705,488 | 2,946,514 | 446,828 | 4,098,830 | |
| <hr/> | | | | | | | |

FY 2010

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE | USE | SQ-FT | CPSF | FTE | FY 2008 ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|-----------------|----------------|---------------------|---|-------------------|-----|--------------|-----------------|-------------|------------------------|--------------------|--------------------|---------------------|-------------------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | | |
| 01501691 | 12/31/10 | CAMDEN | CAMDENTON | 98 N. HWY 5 | RECRUITING | | 1,800 | \$ 5.87 | 2.00 | \$ 10,566 | | \$ | 10,566 | |
| 83701601 | 06/09/30 | CAPE GIRARDEAU | CAPE GIRARDEAU | PART OF OUTLOT 82 | LAND | | 0 | NA | 0.00 | \$ 1 | | 0 | \$ 1 | |
| 83701702 | 12/31/19 | CARROLL | CARROLLTON | WALNUT HILLS | ARMORY | | 21,000 | NA | 5.00 | \$ 1 | | \$ | 1 | |
| 02201693 | 06/30/10 | CHRISTIAN | OZARK | 1721 S. 20TH | RECRUITING | | 1,200 | \$ 15.50 | 3.00 | \$ 18,600 | | \$ | 18,600 | |
| 02401655 | 09/30/13 | CLAY | KANSAS CITY | 7829 N. OAK TRAFFICWAY | RECRUITING | | 1,400 | \$ 19.00 | 4.00 | \$ 26,600 | | \$ | 26,600 | |
| 03900982 | 09/30/13 | GREENE | SPRINGFIELD | 5141 W CARGO | INDUSTRIAL | | 13,751 | \$ 12.90 | 20.00 | \$ 177,388 | | \$ | 177,388 | |
| 03901461 | 07/31/50 | GREENE | SPRINGFIELD | INDUSTRIAL PARK | LAND | | 0 | NA | 0.00 | \$ 1 | | \$ | 1 | |
| 03901500 | 09/30/13 | GREENE | SPRINGFIELD | 3015 N. LESTER JONES AVE | STORAGE | | 5,866 | \$ 7.82 | 2.00 | \$ 45,872 | | \$ | 45,872 | |
| 83703901 | 06/30/27 | GREENE | SPRINGFIELD | LOT #1 SPRINGFLD IND PARK | LAND | | 0 | NA | 0.00 | \$ 1 | | \$ | 1 | |
| 04800968 | 06/30/09 | JACKSON | INDEPENDENCE | 18675 E 39T ST | RECRUITING | | 1,200 | \$ 21.92 | 4.00 | \$ 26,304 | | \$ | 26,304 | |
| 04801656 | 06/30/13 | JACKSON | LEE'S SUMMIT | 1168 DOUGLAS | RECRUITING | | 1,475 | \$ 21.19 | 4.00 | \$ 31,255 | | \$ | 31,255 | |
| 83704801 | 06/30/10 | JACKSON | RAYTOWN | RR 17 | LAND | | 0 | NA | 0.00 | \$ 120 | | \$ | 120 | |
| 05001650 | 06/30/10 | JEFFERSON | ARNOLD | 17 FOX VALLEY CTR | RECRUITING | | 1,186 | \$ 10.12 | 4.00 | \$ 12,002 | | \$ | 12,002 | |
| 05101692 | 06/30/10 | JOHNSON | WARRENSBURG | 708 S. MCGUIRE | RECRUITING | | 2,520 | \$ 11.90 | 3.00 | \$ 29,988 | | \$ | 29,988 | |
| 83707301 | 06/30/17 | NEWTON | NEOSHO | BLDGS 871-873 | ARMORY | | 1 | NA | 0.00 | \$ 1 | | \$ | 1 | |
| 09201287 | 09/30/13 | ST. CHARLES | ST. PETERS | 228-236 TURNER BLVD | ARMORY | | 24,621 | \$ 6.70 | 7.00 | \$ 164,961 | | \$ | 164,961 | |
| 09600770 | 06/30/10 | ST. LOUIS | ST. LOUIS | 4280 TELEGRAPH RD. | RECRUITING | | 931 | \$ 10.85 | 4.00 | \$ 10,101 | | \$ | 10,101 | |
| 09601162 | 06/30/10 | ST. LOUIS | BALLWIN | 15045 MANCHESTER ROAD | RECRUITING | | 1,320 | \$ 19.00 | 3.00 | \$ 25,080 | | \$ | 25,080 | |
| 09601674 | 06/30/10 | ST. LOUIS | FLORISSANT | 2424 N. LINDBERG | RECRUITING | | 1,450 | \$ 15.75 | 5.00 | \$ 22,838 | | \$ | 22,838 | |
| | | | | STATEWIDE ARMORIES | RECRUITING | | | | 4.00 | \$ 350,000 | "E" | \$ | 350,000 | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | | 79,721 | \$ 11.94 | 70.00 | \$ 951,680 | | \$ | 951,680 | |
| | | | | Unprogrammed Rent | | | | | | \$ 19,033 | | \$ | 19,033 | |
| | | | | Real Estate Services Payback | | | | | | \$ 25,607 | | \$ | 25,607 | |
| | | | | Pay Plan & Fringes | | | | | | \$ 523 | | \$ | 523 | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | | \$ 996,843 | | \$ | 996,843 | |
| | | | | | | | | | | | | | | |
| | | | | LEASING SERVICES | | | | | | | | \$ | 32,189 | |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | | | \$ 86,973 | \$ 722,667 | |
| | | | | INSTITUTIONAL | | | | | | | | \$ 705,488 | \$ 2,914,325 | \$ 446,828 |
| | | | | TOTAL LEASING/INSTITUTIONAL FUEL & UTILITIES | | | | | | \$ 4,908,470 | | \$ 792,461 | \$ 3,669,181 | \$ 446,828 |
| | | | | | | | | | | | | | | |
| | | | | SUBTOTAL | | | | | | \$ 5,905,313 | | \$ 792,461 | \$ 4,666,024 | \$ 446,828 |
| | | | | TOTAL HB 13 APPROPRIATION | | | | | | \$ 5,905,313 | E | | | |

NEW DECISION ITEM

RANK: 5OF 6

| | |
|--|----------------------------------|
| Department of Public Safety | Budget Unit <u>34230C</u> |
| Division | |
| DI Name: OTAG Army and Air National Guard Utilities | DI# 6814006 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 86,973 | 722,667 | 0 | 809,640 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 86,973 | 722,667 | 0 | 809,640 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------------|----------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 86,973 | 722,667 | 0 | 809,640 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 86,973 | 722,667 | 0 | 809,640 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This FY2010 Decision Item seeks additional funding for OTAG projected FY2010 utility cost increase of a 3.5% increase for FY09 and FY10. This item also considers a increase in the square footage for Army and Air National Guard facilities of 132,344 sq. ft. being placed in service in FY2010

The Office of the Adjutant General operates 3 National Guard Bases, 63 Army National Guard Armories and numerous military training and logistical facilities across Missouri. Utilities for these activities are supported jointly between the Federal and State Government through cooperative funding agreements (not grants), with matching requirements varying based on the type of facility supported. This item is recommended and approved by the Military Counsel in accordance with RSMo 41.220.

NEW DECISION ITEM

RANK: 5

OF 6

| | |
|---|----------------------------------|
| Department of Public Safety | Budget Unit <u>34230C</u> |
| Division | |
| DI Name: <u>OTAG Army and Air National Guard Utilities</u> | DI# <u>6814006</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In FY 2010, the Missouri National Guard will place the following new facilities into service for a total of 132,344 square feet:

| <u>Army National Guard</u> | | <u>Air National Guard</u> | |
|--|---------------|--|---------------|
| Joint Forces Reserve Center - Jefferson Barracks | 65,394 sq. ft | 139th AW St Joseph Air Traffic Control Fire Station Addition | 22,000 sq. ft |
| Booneville Armory Addition | 8,950 sq. ft | 131st Bomber Squadron Whiteman Hanger OPS | 36,000 sq. ft |

| | <u>FY 08 Utility Cost per sq ft</u> | <u>FY 09</u> | <u>FY 2010</u> |
|--|-------------------------------------|---------------------------|--|
| 132,344 square feet (75% Fed/ 25% State) x | \$1.04 cost per sq. ft. = | x 3.5% = \$1.08 per sq ft | x 3.5% = \$1.11 per sq ft |
| | 75% Federal = 99,258 square feet | x | FY 2010 \$1.11 per sq ft = \$110,176 |
| | 25% State GR = 33,086 square feet | x | FY 2010 \$1.11 per sq ft = \$ 36,725 |
| | | | Total for Utility Expansions = \$146,901 |

| <u>MONG Utility Funding Source</u> | <u>FY 2008 Expenditure</u> | <u>FY 2009 Inflator</u> | <u>Projected Cost FY 2009</u> | <u>FY 2010 Inflator</u> | <u>FY 2010 Projected Cost</u> |
|------------------------------------|----------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|
| 101 General Revenue | \$705,488 | X 3.5% | \$730,180 | X 3.5% | \$755,736 |
| *1 190 Federal | \$3,322,369 | X 3.5% | \$3,438,652 | X 3.5% | \$3,559,005 |
| *2 900 National Guard Trust | <u>\$336,074</u> | | <u>\$446,828</u> | | <u>\$446,828</u> |
| | \$4,363,931 | | \$4,615,660 | | \$4,761,569 |

FY 2010 Utility DI Summary

| <u>MONG Utility Funding Source</u> | <u>FY 2010 Projected Utility Expenditures</u> | <u>FY 2010 Core Approp</u> | <u>FY 2010 DI Amount</u> |
|------------------------------------|---|----------------------------|--------------------------|
| 101 General Revenue | \$792,461 | \$705,488 | 101 = \$ 86,973 |
| *1 190 Federal | \$3,669,181 | \$2,946,514 E | 190 = \$722,667 |
| *2 900 National Guard Trust | <u>\$446,828</u> | <u>\$446,828</u> | * 900 = \$ 0 |
| | \$4,908,470 | \$4,098,830 | \$ 809,640 |

*1 - Because Federal Funds have an "E" authorization this Federal DI fund increase may not be necessary, but appears warranted in order to adequately reflect projected expenditures.

*2 - 900 NGT monies for FY 2007 \$446,828 in GR was transferred to NGT funding. This was a one-time (fixed) transfer to NGT and future utility increases over the appropriation authorization must be funded with GR. It is anticipated for FY 2009 and FY 2010 the entire NGT appropriation will be expended.

NEW DECISION ITEM

RANK: 5OF 6

| | | |
|---|-------------|--------|
| Department of Public Safety | Budget Unit | 34230C |
| Division | | |
| DI Name: OTAG Army and Air National Guard Utilities | DI# 6814006 | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| Total EE | 86,973 | | 722,667 | | 0 | | 809,640 | |
| Program Distributions | | | | | | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 86,973 | 0.0 | 722,667 | 0.0 | 0 | 0.0 | 809,640 | 0.0 |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| BOBC 180 - Fuel and Utilites | | | | | | | 0 | |
| Total EE | 86,973 | | 722,667 | | 0 | | 809,640 | |
| Program Distributions | | | | | | | 0 | |
| Total PSD | 0 | | 0 | | 0 | | 0 | |
| Transfers | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | |
| Grand Total | 86,973 | 0.0 | 722,667 | 0.0 | 0 | 0.0 | 809,640 | 0.0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|----------------------------------|
| Department of Public Safety-MOANG | Budget Unit <u>34230C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6814010</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 523 | 0 | 523 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 523 | 0 | 523 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Public Safety-MOANG | | | | Budget Unit <u>34230C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|-----------------------|----------------------------|---------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--|--|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|-----------------|----------|--|----------|--|----------|--|----------|--|----------|-----------------------|--|--|--|--|--|--|---|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|-----------|--|--|--|--|--|--|--|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|--------------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6814010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table> | | | | | | | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | 0 | | | | | | | | | | 0 | | | Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Program Distributions | | | | | | | 0 | | | Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Transfers | | | | | | | | | | Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety-MOANG | | | | Budget Unit <u>34230C</u> | | | | | |
|-----------------------------------|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6814010 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 523 | | 0 | | 523 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 523 | 0.0 | 0 | 0.0 | 523 | 0.0 | 0 |

**PUBLIC SAFETY-GAMING
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|-------------------|-------------------|
| FY 2009 CORE | | | \$ 593,890 | \$ 593,890 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | | \$ (54,336) | \$ (54,336) |
| CORE CUT | | | \$ (5,105) | \$ (5,105) |
| RECOMMENDED CORE | | | \$ 534,449 | \$ 534,449 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | | |
| NDI PAY PLAN WITH FRINGES | | | \$ 298 | \$ 298 |
| TOTAL HB13 FY2010 REQUIREMENT | | | \$ 534,747 | \$ 534,747 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|---------------------------|---------------|----------------------------|----------------|-------------------|-------------------|
| GAMING COMMISSION FUND | 0286 | GAMING COMMISSION-0286 | 3198 | | | \$ 534,747 | \$ 534,747 |
| TOTAL BY APPROP | | | | | | \$ 534,747 | \$ 534,747 |

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------------|------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 539,554 | 539,554 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 539,554 | 539,554 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 4 lease contracts for approximately 37,000 sq. ft. of space on behalf of the Gaming Commission.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Gaming Commission.

| | FY 2010 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | | 0 | 534,449 | 534,449 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 534,449 | 534,449 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

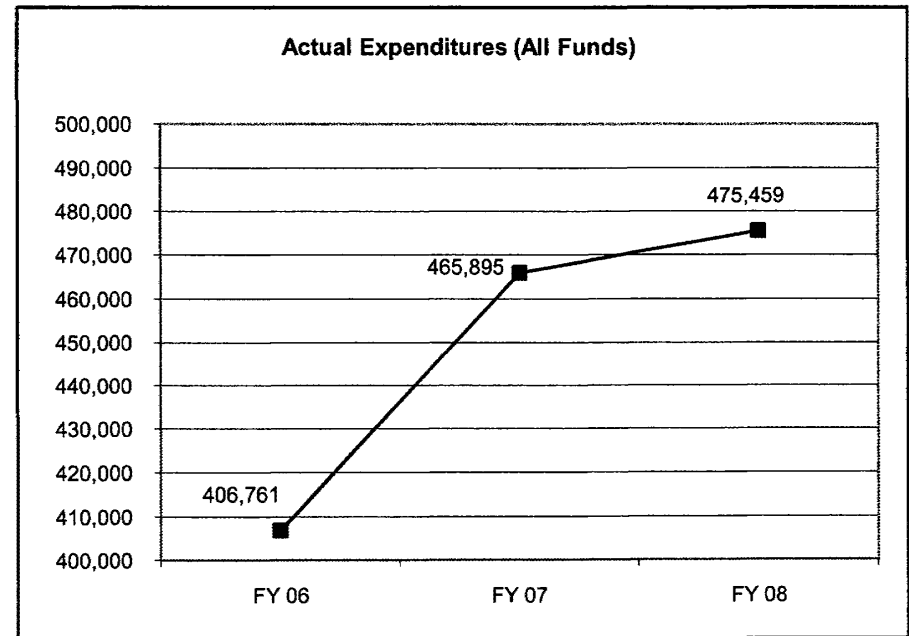
Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Public Safety
Division Gaming Commission
Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 445,849 | 524,704 | 581,530 | 593,890 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 445,849 | 524,704 | 581,530 | N/A |
| Actual Expenditures (All Funds) | 406,761 | 465,895 | 475,459 | N/A |
| | 0 | 0 | 0 | N/A |
| | 406,761 | 465,895 | 475,459 | N/A |
| Unexpended (All Funds) | 39,088 | 58,809 | 106,071 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 39,088 | 58,809 | 106,071 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

GAMING COMMISSION LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|----|-----------------|-------------|----------|----------|-----------------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 593,890 | 593,890 | |
| | | | | Total | 0.00 | 0 | 0 | 593,890 | 593,890 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 2066 | 3198 | EE | 0.00 | 0 | 0 | 0 | (54,336) | (54,336) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (54,336) | (54,336) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 539,554 | 539,554 | |
| | | | | Total | 0.00 | 0 | 0 | 539,554 | 539,554 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 3354 | 3198 | EE | 0.00 | 0 | 0 | 0 | (5,105) | (5,105) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | | 0.00 | 0 | 0 | (5,105) | (5,105) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 534,449 | 534,449 | |
| | | | | Total | 0.00 | 0 | 0 | 534,449 | 534,449 | |

**DEPARTMENT OF PUBLIC SAFETY
MISSOURI GAMING COMMISSION
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|--------------------------|-----------|----------------|-------------------------------------|--------------|--------|----------|--------|----------------------------------|--------------------|--------------------|-----|-------------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 02401861 | 12/31/12 | CLAY | KANSAS CITY | 1321 BURLINGTON ST | OFFICE | 4,620 | \$ 12.00 | 15.00 | \$ 55,440 | | | | \$ 55,440 |
| 02600253 | 12/31/12 | COLE | JEFFERSON CITY | 3417 KNIPP DR | OFFICE | 26,256 | \$ 10.30 | 74.00 | \$ 270,437 | \$ 77,980 | | | \$ 348,417 |
| 02601603 | 06/30/08 | COLE | JEFFERSON CITY | 2900 RENNS LAKE RD | STORAGE | 420 | \$ 2.98 | 0.00 | \$ 1,252 | | | | \$ 1,252 |
| 85809601 | 12/31/08 | ST. LOUIS | ST LOUIS | 11775 BORMAN CT | OFFICE | 5,475 | \$ 19.25 | 25.00 | \$ 105,394 | | | | \$ 105,394 |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 36,771 | \$ 11.76 | 114.00 | \$ 432,523 | \$ 77,980 | | | \$ 510,503 |
| | | | | Unprogrammed Rent | | | | | \$ 10,210 | | | | \$ 10,210 |
| | | | | Real Estate Services Payback | | | | | \$ 13,736 | | | | \$ 13,736 |
| | | | | Pay Plan & Fringes | | | | | \$ 298 | | | | \$ 298 |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 456,767 | \$ 77,980 | | | \$ 534,747 |
| | | | | | | | | | | | | | |
| | | | | | | | | | SUBTOTAL | \$ 456,767 | \$ 77,980 | | \$ 534,747 |
| | | | | | | | | | TOTAL HB 13 APPROPRIATION | \$ 534,747 | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|----------------------------------|
| Department of Public Safety-Gaming Commission | Budget Unit <u>34240C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6814011</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|----------|----------|------------|------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 298 | 298 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 298 | 298 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note:</i> | | | | | <i>Note:</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Public Safety-Gaming Commission | Budget Unit <u>34240C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6814011</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Public Safety-Gaming Commission | | | | Budget Unit <u>34240C</u> | | | | | |
|---|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6814011 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 298 | | 298 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 298 | 0.0 | 298 | 0.0 | 0 |

DEPARTMENT OF CORRECTIONS
FY 2010

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|---------------------|----------------------|
| FY 2009 CORE | \$ 50,692,785 | | \$ 1,197,017 | \$ 51,889,802 |
| TRANSFER IN/OUT | \$ 1,736,309 | | | \$ 1,736,309 |
| REALLOCATIONS | \$ 33,203 | | \$ (10,930) | \$ 22,273 |
| CORE CUT | \$ (708,811) | | \$ (1,635) | \$ (710,446) |
| RECOMMENDED CORE | \$ 51,753,486 | | \$ 1,184,452 | \$ 52,937,938 |
| NDI-ALL AGENCY REQUESTS | | | | \$ - |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 122,388 | | | \$ 122,388 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 88,532 | | \$ 407,175 | \$ 495,707 |
| NDI PAY PLAN WITH FRINGES | \$ 236,795 | | \$ 5,379 | \$ 242,174 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 52,201,201 | | \$ 1,597,006 | \$ 53,798,207 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|---------------------------|-------------|------------------------------|---------------|----------------------------|----------------|---------------------|----------------------|
| GENERAL REVENUE | 0101 | CORRECTIONS LEASING-0101 | 1112 | \$ 7,901,234 | | | \$ 7,901,234 |
| WORKING CAPITAL REVOLVING | 0510 | CORRECTIONS LEASING-0510 | 6073 | | | \$ 171,213 | \$ 171,213 |
| GENERAL REVENUE | 0101 | CORRECTIONS STATE OWNED-0101 | 2445 | \$ 1,101,626 | | | \$ 1,101,626 |
| GENERAL REVENUE | 0101 | SFMOF DOC TRANSFER-0101 | 2062 | \$ 43,198,341 | | | \$ 43,198,341 |
| WORKING CAPITAL REVOLVING | 0510 | SFMOF DOC TRANSFER-0510 | 2038 | | | \$ 1,425,793 | \$ 1,425,793 |
| INMATE REVOLVING | 0540 | SFMOF DOC TRANSFER-0540 | 2095 | | | | |
| TOTAL BY APPROP | | | | \$ 52,201,201 | | \$ 1,597,006 | \$ 53,798,207 |

CORE DECISION ITEM

Department of Corrections

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 52,422,050 | 0 | 1,186,087 | 53,608,137 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 52,422,050 | 0 | 1,186,087 | 53,608,137 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached listing of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 137 lease contracts, totaling approximately 558,000 sq. ft., approximately 95,000 sq. ft. of space located within state owned facilities, and approximately 9,600,000 sq. ft. of institutional space on behalf of the Department of Corrections.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Corrections

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------|------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 51,753,486 | 0 | 1,184,452 | 52,937,938 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 51,753,486 | 0 | 1,184,452 | 52,937,938 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Corrections

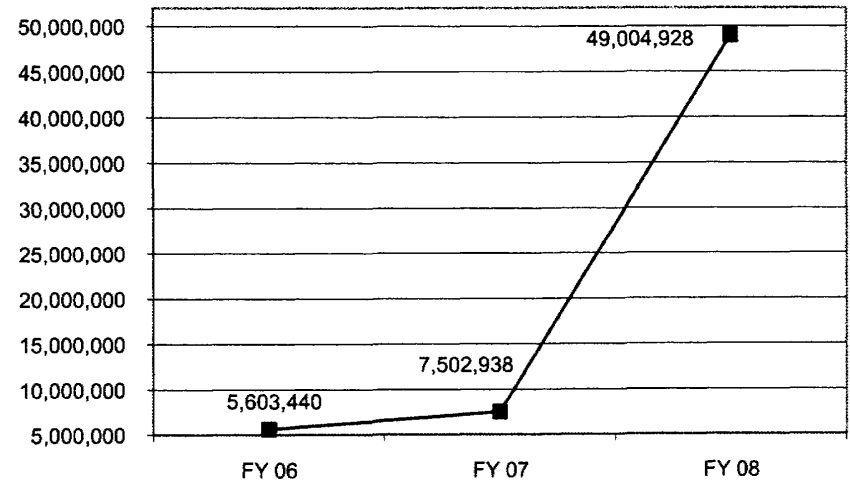
Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 5,636,451 | 7,506,296 | 51,999,827 | 51,889,802 |
| Less Reverted (All Funds) | 0 | 0 | (2,559,821) | N/A |
| Budget Authority (All Funds) | 5,636,451 | 7,506,296 | 49,440,006 | N/A |
| Actual Expenditures (All Funds) | 5,603,440 | 7,502,938 | 49,004,928 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 5,603,440 | 7,502,938 | 49,004,928 | N/A |
| Unexpended (All Funds) | 33,011 | 3,358 | 435,078 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 31,426 | 1 | 342,666 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 1,585 | 3,357 | 92,412 | N/A |

Actual Expenditures (All Funds)



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

CORRECTIONS LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|--------------|-------------------------|-------------|-------------------|----------------|------------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | EE | | 0.00 | 50,692,785 | 0 | 1,197,017 | 51,889,802 | |
| | | | Total | | 0.00 | 50,692,785 | 0 | 1,197,017 | 51,889,802 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Transfer In | 2076 | 2062 | EE | | 0.00 | 1,704,352 | 0 | 0 | 1,704,352 | Transfer in from Corrections for additional institutional consolidation. |
| Transfer In | 2077 | 1112 | EE | | 0.00 | 5,238 | 0 | 0 | 5,238 | Transfer in from Corrections for additional janitorial. \$26,719 for additional leased space in St. Joseph. |
| Core Reallocation | 2067 | 6073 | EE | | 0.00 | 0 | 0 | (10,930) | (10,930) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2067 | 1112 | EE | | 0.00 | 19,675 | 0 | 0 | 19,675 | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 1,729,265 | 0 | (10,930) | 1,718,335 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | EE | | 0.00 | 52,422,050 | 0 | 1,186,087 | 53,608,137 | |
| | | | Total | | 0.00 | 52,422,050 | 0 | 1,186,087 | 53,608,137 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Transfer In | 2077 | 1112 | EE | | 0.00 | 26,719 | 0 | 0 | 26,719 | Transfer in from Corrections for additional janitorial. \$26,719 for additional leased space in St. Joseph. |
| Core Reduction | 3337 | 2062 | EE | | 0.00 | (600,288) | 0 | 0 | (600,288) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3337 | 2445 | EE | | 0.00 | (22,161) | 0 | 0 | (22,161) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3355 | 2445 | EE | | 0.00 | (10,833) | 0 | 0 | (10,833) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3355 | 1112 | EE | | 0.00 | (75,529) | 0 | 0 | (75,529) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3355 | 6073 | EE | | 0.00 | 0 | 0 | (1,635) | (1,635) | Core reduction of one-third unprogrammed rent. |

CORE RECONCILIATION DETAIL

STATE**CORRECTIONS LEASING**

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|-------------------|----------|------------------|-------------------|---|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reallocation | 2067 1112 | EE | 0.00 | 13,528 | 0 | 0 | 13,528 | Reallocation for state owned and leased shortfalls. |
| NET GOVERNOR CHANGES | | | 0.00 | (668,564) | 0 | (1,635) | (670,199) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 51,753,486 | 0 | 1,184,452 | 52,937,938 | |
| | | Total | 0.00 | 51,753,486 | 0 | 1,184,452 | 52,937,938 | |

DEPARTMENT OF CORRECTIONS
FY 2010

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------|--------------------------|----------------|--------------------------|----------------------------|---------------|---------------|-----------------|--------------|----------------|--------------------|--------------------|-----------|----------------|
| FY 2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 00101150 | 06/30/13 | ADAIR | KIRKSVILLE | 516 S MAIN ST | OFFICE | 2,336 | \$ 10.60 | 7.50 | \$ | 24,762 | \$ 6,938 | \$ | 31,700 |
| | | ANDREW | SAVANNAH | 411 COURT | OFFICE | | | 1.00 | | | | \$ | - |
| 00302045 | 12/31/12 | ATCHISON | ROCK PORT | 511 W CLAY | OFFICE | | | 0.50 | | | | \$ | - |
| 00501403 | 12/31/08 | BARRY | CASSVILLE | 102 WEST ST. SUITE | OFFICE | 959 | \$ 11.55 | 4.00 | \$ | 11,076 | \$ 2,848 | \$ | 13,924 |
| 00601104 | 06/30/09 | BARTON | LAMAR | 501 W 13TH ST | OFFICE | 1,953 | \$ 11.55 | 3.00 | \$ | 22,557 | \$ 5,800 | \$ | 28,357 |
| 00701305 | 06/30/08 | BATES | BUTLER | 2-4 W OHIO | OFFICE | 1,213 | \$ 11.55 | 2.00 | \$ | 14,010 | \$ 3,603 | \$ | 17,613 |
| 00801712 | 06/30/10 | BENTON | WARSAW | 327 SEMINARY | OFFICE | 925 | \$ 8.98 | 4.00 | \$ | 8,307 | \$ 2,747 | \$ | 11,054 |
| 00901683 | 12/31/08 | BOLLINGER | MARBLE HILL | 405 UNION | OFFICE | 600 | \$ 11.55 | 2.00 | \$ | 6,930 | \$ 1,782 | \$ | 8,712 |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 5,603 | \$ 10.03 | 4.00 | \$ | 56,198 | \$ 16,641 | \$ | 72,839 |
| 01001166 | 06/30/12 | BOONE | COLUMBIA | 1512 HERIFORD | OFFICE | 12,452 | \$ 13.76 | 37.50 | \$ | 171,340 | \$ 36,982 | \$ | 208,322 |
| 01101316 | 06/30/11 | BUCHANAN | ST. JOSEPH | 902 EDMONDS | OFFICE | 10,797 | \$ 11.75 | 19.00 | \$ | 126,865 | \$ 13,496 | \$ | 140,361 |
| 01302036 | 12/31/12 | CALDWELL | KINGSTON | 49 E MAIN | OFFICE | | | 0.10 | | | | \$ | - |
| 01401859 | 06/30/12 | CALLAWAY | HOLT SUMMIT | 245 S SUMMIT | OFFICE | 120 | \$ 10.00 | 2.00 | \$ | 1,200 | | \$ | 1,200 |
| 01500065 | 12/31/12 | CAMDEN | CAMDENTON | 409 WEST HIGHWAY 54 | OFFICE | 7,630 | \$ 9.41 | 12.00 | \$ | 71,798 | \$ 22,661 | \$ | 94,459 |
| 01601005 | 06/30/10 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3463 ARMSTRONG DRIVE | OFFICE | 6,845 | \$ 11.30 | 20.50 | \$ | 77,349 | \$ 20,330 | \$ | 97,679 |
| 01701301 | 06/30/13 | CARROLL | CARROLLTON | 103 N 65 HWY | OFFICE | 595 | \$ 9.50 | 2.00 | \$ | 5,653 | \$ 1,767 | \$ | 7,420 |
| 98701902 | 12/31/07 | CASS | BELTON | 836 NORTH SCOTT | OFFICE | 6,623 | \$ 10.72 | 27.00 | \$ | 70,999 | \$ 19,670 | \$ | 90,669 |
| 02001881 | 12/31/09 | CEDAR | STOCKTON | 107 D WEST HWY 32 | OFFICE | 689 | \$ 11.55 | 0.50 | \$ | 7,958 | \$ 2,046 | \$ | 10,004 |
| 02001882 | 12/31/09 | CEDAR | EL DORADO SPRINGS | 121 W SPRING | OFFICE | 626 | \$ 11.55 | 0.50 | \$ | 7,230 | \$ 1,859 | \$ | 9,089 |
| 02201599 | 06/30/08 | CHRISTIAN | NIXA | 301 HWY CC | OFFICE | 3,930 | \$ 11.55 | 14.00 | \$ | 45,398 | \$ 11,672 | \$ | 57,070 |
| 02300976 | 12/31/12 | CLARK | KAHOKA | 518 NORTH LINCOLN STREET | OFFICE | 330 | \$ 2.73 | 1.50 | \$ | 901 | \$ 980 | \$ | 1,881 |
| 02400134 | 06/30/12 | CLAY | LIBERTY | KENT & SUTTON | OFFICE | 10,500 | \$ 11.75 | 27.50 | \$ | 123,375 | \$ 31,185 | \$ | 154,560 |
| 02502035 | 12/31/12 | CLINTON | PLATTSBURG | 207 N MAIN | OFFICE | 200 | | 0.10 | | | | \$ | - |
| 02600410 | 12/31/08 | COLE | JEFFERSON CITY | 1511 CHRISTY LANE | OFFICE | 24,280 | \$ 13.15 | 98.00 | \$ | 319,282 | \$ 72,112 | \$ | 391,394 |
| 02600435 | 12/31/08 | COLE | JEFFERSON CITY | 117 COMMERCE | OFFICE | 5,859 | \$ 13.15 | 34.00 | \$ | 77,046 | \$ 7,324 | \$ | 84,370 |
| 02600585 | 12/31/08 | COLE | JEFFERSON CTY | 2705 WEST MAIN | OFFICE | 5,696 | \$ 13.15 | 19.00 | \$ | 74,902 | \$ 16,917 | \$ | 91,819 |
| 02600843 | 12/31/08 | COLE | JEFFERSON CITY | 2728 PLAZA | OFFICE | 5,195 | \$ 13.15 | 22.00 | \$ | 68,314 | \$ 15,429 | \$ | 83,743 |
| 02601154 | 12/31/08 | COLE | JEFFERSON CITY | 117 COMMERCE | OFFICE | 5,859 | \$ 13.15 | 22.00 | \$ | 77,046 | \$ 7,324 | \$ | 84,370 |
| 02601412 | 12/31/08 | COLE | JEFFERSON CITY | 2729/2715 PLAZA | OFF/STOR | 74,875 | \$ 13.15 | 175.00 | \$ | 984,606 | \$ 222,379 | \$ | 1,156,021 |
| 02601531 | 12/31/10 | COLE | JEFFERSON CITY | 312 WILSON | STORAGE | 52,100 | \$ 2.10 | 0.00 | \$ | 109,410 | \$ 3,080 | \$ | |
| 02601704 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL | STORAGE | 8,300 | \$ 3.25 | 0.00 | \$ | 26,975 | | \$ | 26,975 |
| 02701302 | 12/31/08 | COOPER | BOONVILLE | 409 E. HIGH ST | OFFICE | 912 | \$ 11.55 | 3.00 | \$ | 10,534 | \$ 2,709 | \$ | 13,243 |
| 02801425 | 12/31/08 | CRAWFORD | STEELEVILLE | 100 S. 1ST STREET | OFFICE | 2,208 | \$ 11.55 | 12.00 | \$ | 25,502 | \$ 6,558 | \$ | 32,060 |
| 02901862 | 12/31/09 | DADE | GREENFIELD | 313 WATER ST | OFFICE | 900 | \$ 11.55 | 1.00 | \$ | 10,395 | \$ 2,376 | \$ | 12,771 |
| 03102034 | 12/31/12 | DAVIES | GALLATIN | 102 N MAIN | OFFICE | | | 0.10 | | \$ | | \$ | - |
| 03201609 | 06/30/09 | DEKALB | CAMERON | 207 MCELWAIN | OFFICE | 4,068 | \$ 11.55 | 11.60 | \$ | 46,985 | \$ 12,082 | \$ | 59,067 |
| 03202033 | 12/31/12 | DEKALB | MAYSVILLE | 109 W MAIN | OFFICE | | | 0.10 | | | | \$ | - |
| 03500867 | 12/31/10 | DUNKLIN | MALDEN | 111 EAST MAIN | OFFICE | 1,120 | \$ 3.21 | 3.50 | \$ | 3,600 | \$ 3,326 | \$ | 6,926 |
| 03600586 | 12/31/10 | FRANKLIN | UNION | 3 TRUMAN COURT | OFFICE | 6,852 | \$ 10.35 | 28.50 | \$ | 70,918 | \$ 20,350 | \$ | 91,268 |
| 03701857 | 12/31/10 | GASCONDADE | OWENSVILLE | HWY 28 WEST | OFFICE | 600 | \$ 6.00 | 2.00 | \$ | 3,600 | \$ 2,376 | \$ | 5,976 |
| | | GENTRY | ALBANY | GENTRY CO. COURTHOUSE | OFFICE | | | 0.50 | | | | \$ | - |
| 03900344 | 12/31/09 | GREENE | SPRINGFIELD | 2530 SOUTH CAMPBELL | OFFICE | 12,957 | \$ 13.15 | 48.00 | \$ | 170,385 | \$ 38,482 | \$ | 208,867 |
| 03900909 | 06/30/10 | GREENE | SPRINGFIELD | 1735 W CATALPA | OFFICE | 11,979 | \$ 9.73 | 42.50 | \$ | 116,556 | \$ 35,578 | \$ | 152,134 |
| 04000801 | 06/30/13 | GRUNDY | TRENTON | 1601 EAST 30TH STREET | OFFICE | 2,862 | \$ 10.25 | 10.25 | \$ | 29,336 | \$ 8,500 | \$ | 37,836 |
| 04201729 | 06/30/10 | HENRY | CLINTON | 104 W. JEFFERSON | OFFICE | 1,400 | \$ 5.14 | 5.00 | \$ | 7,196 | \$ 4,158 | \$ | 11,354 |
| | | HICKORY | HERMITAGE | 254 & DALLAS | OFFICE | | | 1.00 | | | | \$ | - |

**DEPARTMENT OF CORRECTIONS
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CP&F | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------|--------------------------|------------------|--------------------|--------------------------------|---------------|--------------|-----------------|--------------|-------------------|--------------------|--------------------|-----|-------|
| FY 2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 04402046 | 12/31/12 | HOLT | OREGON | HOLT COUNTY SHERRIF DEPT | OFFICE | | | 0.50 | | | \$ - | | |
| 04600268 | 12/31/08 | HOWELL | WEST PLAINS | 1580 IMPERIAL CENTER | OFFICE | 5,610 | \$ 11.55 | 18.00 | \$ 64,796 | \$ 16,662 | \$ 81,458 | | |
| | | IRON | IRONTON | 222 S SHEPARD | OFFICE | | | 1.00 | | | \$ - | | |
| 04800083 | 06/30/08 | JACKSON | KANSAS CITY | 1331 OAK ST | PARKING | 0 | NA | 0.00 | \$ 25,872 | | \$ 25,872 | | |
| | | JACKSON | KANSAS CITY | | OFFICE | 5,155 | \$ 15.00 | 28.00 | \$ 77,325 | \$ 15,310 | \$ 92,635 | | |
| 04800299 | 06/30/09 | JACKSON | KANSAS CITY | 1330 BRUSH CREEK BLVD | OFFICE | 9,961 | \$ 15.00 | 27.00 | \$ 149,715 | \$ 17,167 | \$ 166,882 | | |
| 04801057 | 06/30/11 | JACKSON | KANSAS CITY | 3023-3111 SWOPE PARKWAY | OFFICE | 10,052 | \$ 13.81 | 34.00 | \$ 138,818 | \$ 29,854 | \$ 168,672 | | |
| 04801419 | 06/30/14 | JACKSON | INDEPENDENCE | 14440 E. 42ND ST. | OFFICE | 9,203 | \$ 14.98 | 28.00 | \$ 137,861 | \$ 27,333 | \$ 165,194 | | |
| 04801503 | 06/30/09 | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | 0 | NA | | \$ 29,172 | | \$ 29,172 | | |
| 04801639 | 06/30/10 | JACKSON | KANSAS CITY | 1730 PROSPECT AVE | OFFICE | 10,895 | \$ 14.62 | 32.00 | \$ 159,285 | \$ 18,739 | \$ 178,024 | | |
| 04802409 | | JACKSON | KANSAS CITY | 1828 WALNUT ST | OFFICE | 4,000 | \$ 10.00 | | \$ 40,000 | \$ 11,880 | \$ 51,880 | | |
| 04802051 | | JACKSON | KANSAS CITY | 915 EAST 85TH ST | OFFICE | 1,428 | \$ 8.00 | | \$ 11,424 | \$ 2,456 | \$ 13,880 | | |
| 04801990 | | JACKSON | KANSAS CITY | 13TH ST | OFFICE | 20,000 | \$ 15.00 | | \$ 300,000 | \$ 59,400 | \$ 359,400 | | |
| 04900530 | 12/31/07 | JASPER | JOPLIN | 1919 NORTH RANGE LINE | OFFICE | 9,591 | \$ 13.15 | 25.50 | \$ 126,122 | \$ 28,485 | \$ 154,607 | | |
| 05000164 | 06/30/09 | JEFFERSON | HILLSBORO | 4621 YEAGER ROAD | OFFICE | 8,566 | \$ 11.55 | 37.00 | \$ 98,937 | \$ 25,441 | \$ 124,378 | | |
| 88605102 | 06/30/10 | JOHNSON | WARRENSBURG | 612 RIDGEVIEW DRIVE | OFFICE | 4,459 | \$ 9.55 | 11.50 | \$ 42,583 | \$ 13,243 | \$ 55,826 | | |
| 05301281 | 12/31/09 | LACLEDE | LEBANON | 300 S. JACKSON | OFFICE | 3,021 | \$ 11.55 | 11.50 | \$ 34,893 | \$ 8,972 | \$ 43,865 | | |
| | | LACLEDE | RICHLAND | 204 E WASHINGTON | OFFICE | | | 1.00 | | | \$ - | | |
| 05401782 | 06/30/11 | LAFAYETTE | LEXINGTON | 1100 MAIN ST | OFFICE | 3,946 | \$ 6.53 | 10.75 | \$ 25,767 | \$ 11,720 | \$ 37,487 | | |
| 05402056 | | LAFAYETTE | ODESSA | 301 N 2ND ST | OFFICE | 120 | | 0.25 | | | \$ - | | |
| 05501689 | 06/30/10 | LAWRENCE | AURORA | 27 & 29 WEST LOCUST ST | OFFICE | 2,368 | \$ 9.97 | 12.00 | \$ 23,609 | \$ 7,033 | \$ 30,642 | | |
| 05601847 | 12/31/12 | LEWIS | MONTICELLO | 107 S WASHINGTON | OFFICE | 160 | \$ 5.63 | 1.50 | \$ 901 | | \$ 901 | | |
| 05700850 | 06/30/09 | LINCOLN | TROY | 311 TRAVIS BLVD | OFFICE | 5,843 | \$ 11.55 | 20.00 | \$ 67,487 | \$ 17,354 | \$ 84,841 | | |
| 05801442 | 06/30/09 | LINN | BROOKFIELD | 301 BURNHAM | OFFICE | 2,218 | \$ 11.55 | 4.00 | \$ 25,618 | \$ 6,587 | \$ 32,205 | | |
| 05900168 | 12/31/07 | LIVINGSTON | CHILLICOTHE | 98 WASHINGTON ST | OFFICE | 2,288 | \$ 11.55 | 2.50 | \$ 26,426 | \$ 6,795 | \$ 33,221 | | |
| 06100821 | 12/31/12 | MACON | MACON | 1716-18 N. PROSPECT | OFFICE | 4,368 | \$ 9.00 | 7.50 | \$ 39,312 | \$ 12,973 | \$ 52,285 | | |
| 06201856 | 12/31/10 | MADISON | FREDERICKTOWN | 124 N MAIN | OFFICE | 600 | \$ 4.00 | 2.00 | \$ 2,400 | \$ 1,782 | \$ 4,182 | | |
| 06001304 | 12/31/13 | MCDONALD | ANDERSON | 929 N. HWY 71 | OFFICE | 1,481 | \$ 11.03 | 1.00 | \$ 16,335 | \$ 2,547 | \$ 18,882 | | |
| | | MERCER | PRINCETON | 801 MAIN | OFFICE | | | 1.00 | | | \$ - | | |
| 06600815 | 06/30/09 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 3,060 | \$ 11.55 | 4.00 | \$ 35,343 | \$ 9,088 | \$ 44,431 | | |
| | | MILLER | LAKE OZARK | EXPANSION SPACE | OFFICE | 2,500 | \$ 11.55 | 8.00 | \$ 28,875 | \$ 7,425 | \$ 36,300 | | |
| 06701758 | 12/31/12 | MISSISSIPPI | CHARLESTON | 305 S. COOPER | OFFICE | 3,250 | \$ 11.41 | 10.00 | \$ 37,083 | \$ 9,653 | \$ 46,736 | | |
| 07101874 | 12/31/13 | MORGAN | VERSAILLES | 211 E NEWTON | OFFICE | 1,782 | \$ 5.80 | 4.00 | \$ 10,336 | | \$ 10,336 | | |
| | | MORGAN | LAURIE | LAURIE CITY HALL | OFFICE | | | 0.50 | | | \$ - | | |
| 07201765 | 06/30/12 | NEW MADRID | NEW MADRID | 350 US HWY 61 | OFFICE | 2,610 | \$ 7.95 | 9.00 | \$ 20,750 | \$ 7,752 | \$ 28,502 | | |
| 07301063 | 12/31/12 | NEWTON | NEOSHO | 1845 LAQUESTA DRIVE | OFFICE | 4,567 | \$ 10.00 | 17.00 | \$ 45,670 | \$ 13,564 | \$ 59,234 | | |
| 07400708 | 06/30/09 | NODAWAY | MARYVILLE | 2617 BURRIS ROAD | OFFICE | 2,856 | \$ 11.55 | 6.50 | \$ 32,987 | \$ 8,482 | \$ 41,469 | | |
| 07601854 | 12/31/10 | OSAGE | LOOSE CREEK | HWY 50 | OFFICE | 600 | \$ 6.40 | 0.50 | \$ 3,840 | \$ 900 | \$ 4,740 | | |
| 07800012 | 06/30/11 | PEMISCOT | CARUTHERSVILLE | 915 HIGHWAY 84 WEST | OFFICE | 4,750 | \$ 9.43 | 14.50 | \$ 44,793 | \$ 14,108 | \$ 58,901 | | |
| 07801852 | 12/31/10 | PEMISCOT | STEELE | 624 N WALNUT | OFFICE | 120 | \$ 10.00 | 0.50 | \$ 1,200 | \$ 356 | \$ 1,556 | | |
| 07801853 | 12/31/10 | PEMISCOT | HAYTI | 213 E BROADWAY | OFFICE | 600 | \$ 4.00 | 0.50 | \$ 2,400 | \$ 1,782 | \$ 4,182 | | |
| 07900549 | 12/31/08 | PERRY | PERRYVILLE | 12 EAST WICHERN RD | OFFICE | 2,482 | \$ 11.55 | 6.00 | \$ 28,667 | \$ 7,372 | \$ 36,039 | | |
| 08000962 | 06/30/08 | PETTIS | SEDALIA | 205 THOMPSON ROAD | OFFICE | 5,500 | \$ 11.55 | 13.00 | \$ 63,540 | \$ 16,335 | \$ 79,875 | | |
| 08100731 | 06/30/11 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 5,040 | \$ 8.90 | 17.50 | \$ 44,856 | \$ 14,969 | \$ 59,825 | | |
| 08201307 | 06/30/10 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 838 | \$ 8.67 | 3.00 | \$ 7,265 | \$ 2,489 | \$ 9,754 | | |
| 08302054 | | PLATTE | PLATTE CITY | 1120 BRANCH ST | OFFICE | 1,200 | \$ 10.50 | | \$ 12,600 | \$ 3,564 | \$ 16,164 | | |
| | | PLATTE | | | OFFICE | 1,000 | \$ 11.00 | 0.00 | \$ 11,000 | \$ 2,970 | \$ 13,970 | | |
| 08302055 | | PLATTE | NORTHMOOR | 4907 NW WUKOMIS DR | OFFICE | 120 | | 1.00 | | | \$ - | | |
| 08401596 | 12/31/08 | POLK | BOLIVAR | 3369 S. SPRINGFIELD | OFFICE | 970 | \$ 11.55 | 7.00 | \$ 11,204 | \$ 2,881 | \$ 14,085 | | |

**DEPARTMENT OF CORRECTIONS
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|--|----------------|----------------|-----------------|--------------------------|-----------|------------------------------|----------|---------|-------------|-----------------|-----------------|--------------|--------------|------------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | | |
| 08500385 | 06/30/11 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 775 | \$ 10.00 | 4.00 | \$ 7,750 | \$ 2,302 | \$ 10,052 | | | |
| | | PUTNAM | UNIONVILLE | 1601 MAIN | OFFICE | | | 1.00 | | | \$ - | | | |
| 08800721 | 12/31/08 | RANDOLPH | MOBERLY | 1150 S MORLEY | OFFICE | 5,690 | \$ 11.55 | 12.00 | \$ 65,720 | \$ 16,899 | \$ 82,619 | | | |
| 08901848 | 12/31/12 | RAY | RICHMOND | 115 W MAIN | OFFICE | 300 | \$ 8.00 | 3.00 | \$ 2,400 | | \$ 2,400 | | | |
| | | RAY | EXCELSIOR SPRGS | 301 S MAIN | OFFICE | | | 2.00 | | | \$ - | | | |
| 09101855 | 12/31/10 | RIPLEY | DONIPHAN | 301 LAFAYETTE | OFFICE | 270 | \$ 4.44 | 2.00 | \$ 1,199 | | \$ 1,199 | | | |
| 09700812 | 12/31/13 | SALINE | MARSHALL | 1237 SANTE FE TRAIL | OFFICE | 4,151 | \$ 11.06 | 8.00 | \$ 45,910 | \$ 12,328 | \$ 58,238 | | | |
| 10001064 | 12/31/08 | SCOTT | SIKESTON | 102 ARTHUR DRIVE | OFFICE | 5,470 | \$ 11.55 | 18.50 | \$ 63,179 | \$ 16,246 | \$ 79,425 | | | |
| 10201846 | 12/31/12 | SHELBY | SHELBY | 206 E WALNUT | OFFICE | 250 | \$ 2.40 | 1.50 | \$ 600 | | \$ 600 | | | |
| 09200463 | 12/31/12 | ST. CHARLES | ST CHARLES | 211 COMPASS POINT DRIVE | OFFICE | 12,241 | \$ 15.31 | 37.00 | \$ 187,410 | \$ 36,356 | \$ 223,766 | | | |
| 09202040 | | ST. CHARLES | WENTZVILLE | NEW SPACE | OFFICE | 7,000 | \$ 15.00 | 15.00 | \$ 105,000 | \$ 20,790 | \$ 125,790 | | | |
| 09300828 | 12/31/12 | ST. CLAIR | OSCEOLA | WARSON ROAD | OFFICE | 632 | \$ 8.81 | 0.50 | \$ 5,568 | \$ 1,877 | \$ 7,445 | | | |
| 09401266 | 06/30/12 | ST. FRANCOIS | FARMINGTON | 901 PROGRESS DR | OFFICE | 7,417 | \$ 10.85 | 16.00 | \$ 80,474 | \$ 22,028 | \$ 102,502 | | | |
| 09501682 | 12/31/10 | ST. GENEVIEVE | ST. GENEVIEVE | 255 MARKET | OFFICE | 600 | \$ 1.50 | 2.00 | \$ 900 | \$ 1,782 | \$ 2,682 | | | |
| | | ST. GENEVIEVE | ST. GENEVIEVE | 255 E MARKET | OFFICE | | | | | | \$ - | | | |
| 09601042 | 06/30/09 | ST. LOUIS | OLIVETTE | 9441 DIELMAN ROCK ISLAND | OFFICE | 14,164 | \$ 15.00 | 50.50 | \$ 212,460 | \$ 42,067 | \$ 254,527 | | | |
| 11500493 | 12/31/08 | ST. LOUIS CITY | ST LOUIS | 1430 OLIVE STREET | PARKING | NA | NA | 0.00 | \$ 2,772 | | \$ 2,772 | | | |
| 11500532 | 12/31/08 | ST. LOUIS CITY | ST LOUIS | 1500 PINE | PARKING | 0 | NA | 0.00 | \$ 5,082 | | \$ 5,082 | | | |
| 11501808 | 06/30/09 | ST. LOUIS CITY | ST LOUIS | 911 OLIVE ST | PARKING | 0 | NA | 0.00 | \$ 65,340 | | \$ 65,340 | | | |
| 11501528 | 06/30/09 | ST. LOUIS CITY | ST LOUIS | 11TH & SPRUCE | PARKING | 0 | NA | 0.00 | \$ 15,708 | | \$ 15,708 | | | |
| | | ST. LOUIS | ST LOUIS | 1114 MARKET ST | OFFICE | | | 17.00 | | | | | | |
| | | | ST LOUIS | 800 N TUCKER | OFFICE | | | 1.00 | | | \$ - | | | |
| | | | ST LOUIS | 3901 N UNION | OFFICE | | | 1.00 | | | \$ - | | | |
| 10301015 | 06/30/10 | STODDARD | DEXTER | 1003 WILDWOOD DRIVE | OFFICE | 4,240 | \$ 9.20 | 10.00 | \$ 39,008 | \$ 12,593 | \$ 51,601 | | | |
| 10401838 | 12/31/08 | STONE | GALENA | 115 MAPLE | OFFICE | 900 | \$ 11.55 | 2.00 | \$ 10,395 | \$ 2,673 | \$ 13,068 | | | |
| | | SULLIVAN | MILAN | 109 N MAIN | OFFICE | | | 1.00 | | | \$ - | | | |
| 10601280 | 06/30/09 | TANEY | BRANSON | SHEPHERD OF THE HILLS | OFFICE | 7,082 | \$ 11.55 | 26.50 | \$ 81,797 | \$ 21,034 | \$ 102,831 | | | |
| 10701017 | 06/30/10 | TEXAS | HOUSTON | OAK HILLS DRIVE | OFFICE | 1,342 | \$ 9.53 | 3.50 | \$ 12,789 | \$ 3,986 | \$ 16,775 | | | |
| 10800456 | 06/30/09 | VERNON | NEVADA | 330 S. PREWITT | OFFICE | 4,795 | \$ 11.55 | 16.00 | \$ 55,382 | \$ 14,241 | \$ 69,623 | | | |
| 10900851 | 12/31/08 | WARREN | WARRENTON | 505 INGRAM LANE | OFFICE | 1,924 | \$ 15.00 | 7.50 | \$ 28,860 | \$ 5,714 | \$ 34,574 | | | |
| 11001223 | 12/31/08 | WASHINGTON | POTOSI | 326 E. HIGH | OFFICE | 3,296 | \$ 11.55 | 16.00 | \$ 38,069 | \$ 9,789 | \$ 47,858 | | | |
| 11001223 | | WASHINGTON | POTOSI | | OFFICE | 1,000 | \$ 11.55 | | \$ 11,550 | \$ 2,970 | \$ 14,520 | | | |
| 11201899 | 12/31/10 | WEBSTER | MARSHFIELD | | OFFICE | 788 | \$ 8.00 | 5.00 | \$ 6,304 | \$ 2,340 | \$ 8,644 | | | |
| 11401863 | 12/31/09 | WRIGHT | HARTVILLE | 105 W ROLLA, STE A | OFFICE | 900 | \$ 11.55 | 3.50 | \$ 10,395 | \$ 2,376 | \$ 12,771 | | | |
| Bold text indicates leases that expire in FY10 | | | | | | | | | | | | | | |
| | | | | | | Total Lease Amount | | 557,373 | \$ 11.40 | 1,454.25 | \$ 6,355,582 | \$ 1,399,881 | \$ 7,592,009 | \$ 163,454 |
| | | | | | | Unprogrammed Rent | | | | | \$ 105,329 | | \$ 102,060 | \$ 3,269 |
| | | | | | | Real Estate Services Payback | | | | | \$ 207,624 | | \$ 203,226 | \$ 4,398 |
| | | | | | | Pay Plan & Fringes | | | | | \$ 4,031 | | \$ 3,939 | \$ 92 |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 6,672,566 | \$ 1,399,881 | \$ 7,901,234 | \$ 171,213 |
| | | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ.FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | | |
| 09601826 | NSC | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 7,110 | \$ 13.28 | 24.50 | \$ 59,511 | \$ 34,910 | \$ 94,421 | | | |
| 09601827 | SSC | ST. LOUIS | ST LOUIS | PROBATION & PAROLE | OFFICE | 6,342 | \$ 16.91 | 30.00 | \$ 82,636 | \$ 24,607 | \$ 107,243 | | | |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 12,379 | \$ 17.51 | 58.50 | \$ 163,650 | \$ 53,106 | \$ 216,756 | | | |
| 11501747 | MILL CREEK | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 38,998 | \$ 10.58 | 115.50 | \$ 412,599 | | \$ 412,599 | | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 15,938 | \$ 6.74 | 48.00 | \$ 107,422 | | \$ 107,422 | | | |

**DEPARTMENT OF CORRECTIONS
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ.FT | CPSE | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------------------------|---------------------------------|-----------|-----------|--------------------------------------|-----------|---------|----------|--------|--------------|-----------------|-----------------|-----|------------|
| FY 2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | PROBATION & PAROLE | OFFICE | 13,938 | \$ 6.59 | 46.50 | \$ 91,851 | | \$ 91,851 | | |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 31,470 | \$ 31,470 | | |
| | | | | Total State Owned Amount | | 94,705 | \$ 11.21 | 323.00 | \$ 917,669 | \$ 144,093 | \$ 1,061,762 | | |
| | | | | Unprogrammed Rent | | | | | \$ 2,838 | | \$ 2,838 | | |
| | | | | Real Estate Services Payback | | | | | \$ 29,148 | | \$ 29,148 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 7,878 | | \$ 7,878 | | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 957,533 | \$ 144,093 | \$ 1,101,626 | | |
| | | | | | | | | | | | | | |
| | STATE FACILITY | | CITY | DIVISION | SPACE USE | SQ.FT | CPSE | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 | INSTITUTIONAL FACILITIES | | | | | | | | | | | | |
| OA-MVE | | | | | | 146,602 | \$ 4.39 | | \$ 643,673 | | | | \$ 643,673 |
| ALGOA CORR CTR-JC-ACC | | | | | | 321,701 | \$ 4.58 | | \$ 1,473,981 | | \$ 1,465,770 | | \$ 8,211 |
| BOONVILLE CORR CTR-BCC | | | | | | 373,181 | \$ 5.04 | | \$ 1,880,331 | | \$ 1,872,251 | | \$ 8,080 |
| CENTRAL MO CORR CTR-JC-CMCC | | | | | | 328,634 | \$ 1.95 | | \$ 641,759 | | \$ 624,027 | | \$ 17,732 |
| CHILLICOTHE CORR CTR-CCC | | | | | | 144,515 | \$ 5.20 | | \$ 751,515 | | \$ 749,682 | | \$ 1,832 |
| CROSSROADS CC-CAMERON-CRCC | | | | | | 355,063 | \$ 4.62 | | \$ 1,639,280 | | \$ 1,624,718 | | \$ 14,562 |
| E R&D CC-BONNE TERRE-ERDCC | | | | | | 695,681 | \$ 5.65 | | \$ 3,933,264 | | \$ 3,912,379 | | \$ 20,885 |
| FARMINGTON CORR CTR-FCC | | | | | | 717,059 | \$ 4.88 | | \$ 3,500,303 | | \$ 3,466,145 | | \$ 34,158 |
| FULTON R&D CORR CTR-FRDC | | | | | | 807,756 | \$ 2.15 | | \$ 1,733,961 | | \$ 1,733,961 | | \$ - |
| JEFFERSON CITY CORR CTR-JCCC | | | | | | 642,306 | \$ 3.79 | | \$ 2,431,651 | | \$ 2,364,147 | | \$ 67,504 |
| KC COMM RELEASE CTR-KCCRC | | | | | | 112,744 | \$ 2.36 | | \$ 266,521 | | \$ 266,521 | | \$ - |
| MARYVILLE TREATMENT CTR-MTC | | | | | | 123,416 | \$ 6.63 | | \$ 818,801 | | \$ 818,801 | | \$ - |
| MO EASTERN CC-PACIFIC-MECC | | | | | | 304,550 | \$ 3.43 | | \$ 1,043,619 | | \$ 1,034,382 | | \$ 9,238 |
| MOBERLY CORR CTR-MCC | | | | | | 472,416 | \$ 5.10 | | \$ 2,408,983 | | \$ 2,333,424 | | \$ 75,559 |
| NE CORR CTR-BOWLING GREEN-NECC | | | | | | 546,821 | \$ 4.34 | | \$ 2,375,009 | | \$ 2,359,220 | | \$ 15,789 |
| OZARK CORR CTR-FORDLAND-OCC | | | | | | 166,216 | \$ 5.07 | | \$ 842,898 | | \$ 830,424 | | \$ 12,474 |
| POTOSI CC-MINERAL POINT-PCC | | | | | | 447,738 | \$ 4.28 | | \$ 1,917,037 | | \$ 1,911,715 | | \$ 5,322 |
| S CENTRAL CORR CTR-LICKING-SCCC | | | | | | 535,878 | \$ 4.49 | | \$ 2,408,764 | | \$ 2,386,768 | | \$ 21,996 |
| SE CORR CTR-CHARLESTON-SECC | | | | | | 365,185 | \$ 5.32 | | \$ 1,944,037 | | \$ 1,922,041 | | \$ 21,996 |
| ST L COMM RELEASE CTR-SLCRC | | | | | | 153,269 | \$ 2.63 | | \$ 403,591 | | \$ 403,591 | | \$ - |
| TIPTON CORR CTR-TCC | | | | | | 324,217 | \$ 4.73 | | \$ 1,534,689 | | \$ 1,521,533 | | \$ 13,156 |
| W MO CORR CTR-CAMERON-WMCC | | | | | | 470,168 | \$ 5.88 | | \$ 2,762,989 | | \$ 2,762,989 | | \$ - |
| W R&D CORR CTR-ST JOSEPH-WRDCC | | | | | | 701,152 | \$ 3.32 | | \$ 2,330,172 | | \$ 2,320,600 | | \$ 9,572 |
| WOMEN E R&D CC-VANDALIA-WERDCC | | | | | | 416,571 | \$ 5.24 | | \$ 2,181,253 | | \$ 2,169,661 | | \$ 11,592 |
| CSC-FARMINGTON COMM SUPV CTR | | | | | | 20,512 | \$ 6.51 | | \$ 133,602 | | \$ 133,602 | | \$ - |
| CSC-HANNIBAL COMM SUPV CTR | | | | | | 21,557 | \$ 4.33 | | \$ 93,357 | | \$ 93,357 | | \$ - |
| CSC-KENNETT - COMM SUPV CTR | | | | | | 20,512 | \$ 2.40 | | \$ 49,274 | | \$ 49,274 | | \$ - |
| CSC-ST JOSEPH - COMM SUPV CTR | | | | | | 20,000 | \$ 7.20 | | \$ 143,940 | | \$ 143,940 | | \$ - |
| CSC-FULTON | | | | | | 21,557 | | | \$ - | | | | \$ - |

**DEPARTMENT OF CORRECTIONS
FY 2010**

| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------|---|--------------|-----------|------|-----|----------------|--------------------|--------------------|------|--------------|
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | |
| CSC-POPLAR BLUFF | | | | 21,557 | | | \$ - | | | | |
| | | TRANSFER IN FOR ADDITIONAL CONSOLIDATON | | | | | | \$ 1,704,352 | \$ 1,704,352 | | |
| NDI | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 401,263 | \$ (5,912) | | \$ 407,175 |
| | | Pay Plan & Fringes | | | | | \$ 230,265 | | \$ 224,978 | | \$ 5,287 |
| | | TOTAL INSTITUTIONAL REQUIREMENT | | 9,651,932 | | | \$ 42,518,519 | \$ 2,105,615 | \$ 43,198,341 | \$ - | \$ 1,425,793 |
| | | | | | | | | | | | |
| | | SUBTOTAL | | | | | \$ 50,148,618 | \$ 3,649,589 | \$ 52,201,201 | | \$ 1,597,006 |
| | | TOTAL HB 13 APPROPRIATION | | | | | \$ 53,798,207 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Corrections | Budget Unit 34267C |
| Division | |
| DI Name: State Owned and Institutional | DI# 6933001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 106,714 | 0 | 407,175 | 513,889 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 106,714 | 0 | 407,175 | 513,889 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 88,532 | 0 | 407,175 | 495,707 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 88,532 | 0 | 407,175 | 495,707 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned and also for an increase in the cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Corrections | Budget Unit <u>34267C</u> |
| Division | |
| DI Name: State Owned and Institutional | DI# 6933001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:

| | | | |
|---|----------|-----|-----------|
| | GR | Fed | Other |
| State Owned Fuel & Utilities Increase | \$31,470 | | |
| Unprogrammed Rent Increase | \$18,182 | | |
| Cost of Operations Increase | \$57,062 | | |
| Institutional Fuel & Utilities Increase | | | \$407,175 |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 106,714 | | 0 | | 407,175 | | 513,889 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 106,714 | 0.0 | 0 | 0.0 | 407,175 | 0.0 | 513,889 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Corrections | | | | Budget Unit <u>34267C</u> | | | | | |
|--|--------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | | | DI# 6933001 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 88,532 | | 0 | | 407,175 | | 495,707 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 88,532 | 0.0 | 0 | 0.0 | 407,175 | 0.0 | 495,707 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|--|----------------|----------------|---|----------------|--|--|------------|--------------|----------------|
| Department of Corrections | | | | | Budget Unit 34267C | | | | |
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | | DI# 6933002 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 172,559 | 0 | 0 | 172,559 | EE | 122,388 | 0 | 0 | 122,388 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>172,559</u> | <u>0</u> | <u>0</u> | <u>172,559</u> | Total | <u>122,388</u> | <u>0</u> | <u>0</u> | <u>122,388</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | | | <input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year. | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Corrections | | Budget Unit <u>34267C</u> | | | | | | | | | | | | | | | |
|--|-------------------------------|----------------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|---------------|---------------|--------------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| Division | | | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# <u>6933002</u> | | | | | | | | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">FY-10 Projected Rates</td> <td style="width: 50%; border-bottom: 1px solid black;">FY09 Budgeted Rates</td> </tr> <tr> <td>Out State \$11.55</td> <td>Out State \$11.00</td> </tr> <tr> <td>Large City \$13.15</td> <td>Large City \$12.50</td> </tr> <tr> <td>Metro \$15.00</td> <td>Metro \$15.00</td> </tr> <tr> <td>St. Louis County \$15.00</td> <td>St. Louis County \$17.85</td> </tr> <tr> <td>Janitorial \$1.25 per sq. ft.</td> <td>Janitorial \$1.15 per sq. ft.</td> </tr> <tr> <td>Utilities \$1.72 per sq. ft.</td> <td>Utilities \$1.62 per sq. ft.</td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | | | FY-10 Projected Rates | FY09 Budgeted Rates | Out State \$11.55 | Out State \$11.00 | Large City \$13.15 | Large City \$12.50 | Metro \$15.00 | Metro \$15.00 | St. Louis County \$15.00 | St. Louis County \$17.85 | Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |
| FY-10 Projected Rates | FY09 Budgeted Rates | | | | | | | | | | | | | | | | |
| Out State \$11.55 | Out State \$11.00 | | | | | | | | | | | | | | | | |
| Large City \$13.15 | Large City \$12.50 | | | | | | | | | | | | | | | | |
| Metro \$15.00 | Metro \$15.00 | | | | | | | | | | | | | | | | |
| St. Louis County \$15.00 | St. Louis County \$17.85 | | | | | | | | | | | | | | | | |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | | | | | | | | | | | | | | | | |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | |
| Total EE | 172,559 | | 0 | | 0 | | 172,559 | | 0 | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | |
| Grand Total | 172,559 | 0.0 | 0 | 0.0 | 0 | 0.0 | 172,559 | 0.0 | 0 | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Corrections | | Budget Unit <u>34267C</u> | | | | | | | |
|---|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6933002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 122,388 | | 0 | | 0 | | 122,388 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 122,388 | 0.0 | 0 | 0.0 | 0 | 0.0 | 122,388 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Department of Corrections | Budget Unit <u>34267C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6933003</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|----------------|----------|--------------|----------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 236,795 | 0 | 5,379 | 242,174 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 236,795 | 0 | 5,379 | 242,174 |
| | | | | | | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: | | | | | Note: | | | | |

| | |
|----------------------|----------------------|
| Other Funds: Various | Other Funds: Various |
|----------------------|----------------------|

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---------------------------|---------------------------|
| Department of Corrections | Budget Unit <u>34267C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6933003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Corrections | | | Budget Unit <u>34267C</u> | | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | DI# 6933003 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 236,795 | | 0 | | 5,379 | | 242,174 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 236,795 | 0.0 | 0 | 0.0 | 5,379 | 0.0 | 242,174 | 0.0 | 0 |

**DEPARTMENT OF MENTAL HEALTH
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|------------------|-----------------|---------------------|
| FY 2009 CORE | \$ 16,963,590 | \$ 219,263 | \$ 13,137 | \$ 17,195,990 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | \$ (147,945) | \$ 41,585 | \$ 2,854 | \$ (103,506) |
| CORE CUT | \$ (573,195) | \$ (15,295) | \$ (155) | \$ (588,645) |
| RECOMMENDED CORE | \$ 16,242,450 | \$ 245,553 | \$ 15,836 | \$ 16,503,839 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | \$ 80 | | \$ 80 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 679,995 | \$ 6,499 | \$ 398 | \$ 686,892 |
| NDI PAY PLAN WITH FRINGES | \$ 77,434 | \$ 1,618 | \$ 99 | \$ 79,151 |
| TOTAL HB13 FY2010 REQUIREMENT | \$16,999,879 | \$253,750 | \$16,333 | \$17,269,962 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|-----------------------------|-------------|--------------------------------|---------------|----------------------------|-------------------|------------------|---------------------|
| GENERAL REVENUE | 0101 | MENTAL HEALTH LEASING-0101 | 0655 | \$ 2,343,197 | | | \$ 2,343,197 |
| DEPT MENTAL HEALTH | 0148 | MENTAL HEALTH LEASING-0148 | 0665 | | \$ 4,884 | | \$ 4,884 |
| GENERAL REVENUE | 0101 | MENTAL HEALTH STATE OWNED-0101 | 2450 | \$ 474,069 | | | \$ 474,069 |
| DEPT MENTAL HEALTH | 0148 | MENTAL HEALTH STATE OWNED-0148 | 2591 | | \$ 248,866 | | \$ 248,866 |
| COMPULSIVE GAMBLER | 0249 | MENTAL HEALTH STATE OWNED-0249 | 2592 | | | \$ 2,039 | \$ 2,039 |
| HEALTH INITIATIVES | 0275 | MENTAL HEALTH STATE OWNED-0275 | 2596 | | | \$ 9,197 | \$ 9,197 |
| MENTAL HEALTH EARNINGS FUND | 0288 | MENTAL HEALTH STATE OWNED-0288 | 2597 | | | \$ 5,097 | \$ 5,097 |
| GENERAL REVENUE | 0101 | SFMOF DMH TRANSFER-0101 | 2096 | \$ 14,182,613 | | | \$ 14,182,613 |
| TOTAL BY APPROP | | | | \$16,999,879 | \$ 253,750 | \$ 16,333 | \$17,269,962 |

CORE DECISION ITEM

Department of Mental Health

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------------|---------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 16,492,076 | 260,848 | 15,991 | 16,768,915 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 16,492,076 | 260,848 | 15,991 | 16,768,915 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------------|---------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 16,242,450 | 245,553 | 15,836 | 16,503,839 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 16,242,450 | 245,553 | 15,836 | 16,503,839 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 41 lease contracts, totaling approximately 144,000 sq. ft., approximately 104,000 sq. ft. of space located within state owned facilities, and approximately 4,300,000 of sq. ft. of institutional space on behalf of the Department of Mental Health.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Mental Health

CORE DECISION ITEM

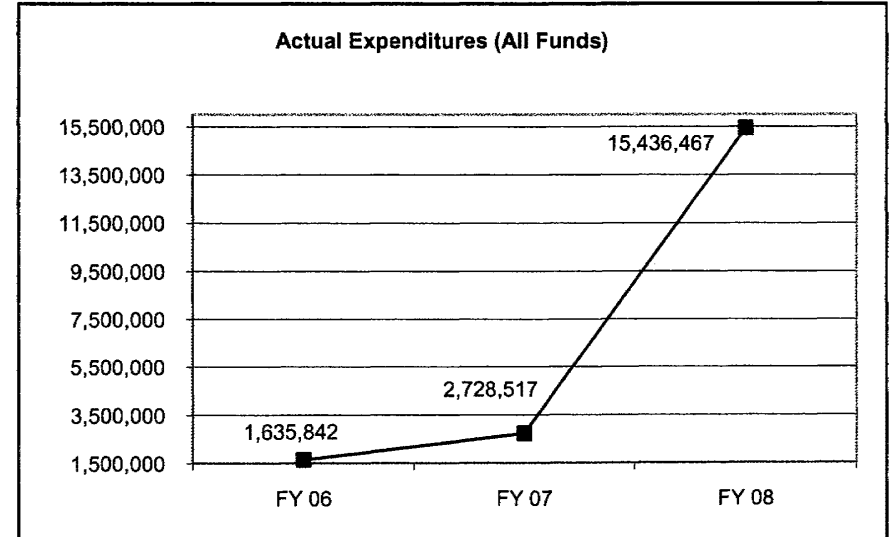
Department of Mental Health

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 1,636,009 | 2,743,228 | 15,699,744 | 17,195,990 |
| Less Reverted (All Funds) | 0 | (182) | 0 | N/A |
| Budget Authority (All Funds) | 1,636,009 | 2,743,046 | 15,699,744 | N/A |
| Actual Expenditures (All Funds) | 1,635,842 | 2,728,517 | 15,436,467 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,635,842 | 2,728,517 | 15,436,467 | N/A |
| Unexpended (All Funds) | 167 | 14,529 | 263,277 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 16 | 3,113 | 262,999 | N/A |
| Federal | 151 | 11,373 | (100) | N/A |
| Other | 0 | 43 | 378 | N/A |



Note:

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|-------------------|----------------|---------------|-------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 16,963,590 | 219,263 | 13,137 | 17,195,990 | |
| | | Total | | 0.00 | 16,963,590 | 219,263 | 13,137 | 17,195,990 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 2070 0655 | EE | | 0.00 | (338,970) | 0 | 0 | (338,970) | Reduction for core cut of one time funding. |
| Core Reduction | 2070 3169 | EE | | 0.00 | (1) | 0 | 0 | (1) | Reduction for core cut of one time funding. |
| Core Reallocation | 2051 2591 | EE | | 0.00 | 0 | 41,585 | 0 | 41,585 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2051 2596 | EE | | 0.00 | 0 | 0 | 1,605 | 1,605 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2051 2597 | EE | | 0.00 | 0 | 0 | 891 | 891 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2051 2592 | EE | | 0.00 | 0 | 0 | 358 | 358 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2051 2096 | EE | | 0.00 | (37,396) | 0 | 0 | (37,396) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2051 0655 | EE | | 0.00 | (95,147) | 0 | 0 | (95,147) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | (471,514) | 41,585 | 2,854 | (427,075) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 16,492,076 | 260,848 | 15,991 | 16,768,915 | |
| | | Total | | 0.00 | 16,492,076 | 260,848 | 15,991 | 16,768,915 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 2070 0655 | EE | | 0.00 | (25,607) | 0 | 0 | (25,607) | Reduction for core cut of one time funding. |
| Core Reduction | 3331 2096 | EE | | 0.00 | (155,072) | 0 | 0 | (155,072) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3331 2450 | EE | | 0.00 | (25,915) | 0 | 0 | (25,915) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3331 2591 | EE | | 0.00 | 0 | (12,764) | 0 | (12,764) | Core reduction taken in Governor's budget cycle. |

CORE RECONCILIATION DETAIL

STATE

MENTAL HEALTH LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|-------------------|-----------------|---------------|-------------------|---|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3356 | 2597 | EE | 0.00 | 0 | 0 | (54) | (54) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3356 | 0665 | EE | 0.00 | 0 | (47) | 0 | (47) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3356 | 0655 | EE | 0.00 | (22,762) | 0 | 0 | (22,762) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3356 | 2592 | EE | 0.00 | 0 | 0 | (22) | (22) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3356 | 2591 | EE | 0.00 | 0 | (2,484) | 0 | (2,484) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3356 | 2596 | EE | 0.00 | 0 | 0 | (79) | (79) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3356 | 2450 | EE | 0.00 | (4,868) | 0 | 0 | (4,868) | Core reduction of one-third unprogrammed rent. |
| Core Reallocation | 2051 | 0655 | EE | 0.00 | (15,402) | 0 | 0 | (15,402) | Reallocation for state owned and leased shortfalls. |
| NET GOVERNOR CHANGES | | | | 0.00 | (249,626) | (15,295) | (155) | (265,076) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 16,242,450 | 245,553 | 15,836 | 16,503,839 | |
| Total | | | | 0.00 | 16,242,450 | 245,553 | 15,836 | 16,503,839 | |

**DEPARTMENT OF MENTAL HEALTH
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|-----------------|-----------------------|-----------------------|-------------------------------------|----------------|--------------|-----------------|--------------|-------------------|------------------|-------------------|----------|-------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 13,910 | \$ 10.03 | 58.00 | \$ 139,517 | \$ 44,541 | \$ 184,058 | | |
| 01100335 | 06/30/08 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | 0 | N/A | 0.00 | \$ 12,062 | | \$ 12,062 | | |
| 01200374 | 12/31/13 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 1,807 | \$ 9.10 | 6.00 | \$ 16,444 | \$ 3,108 | \$ 19,552 | | |
| 02300099 | 06/30/09 | BUTLER | POPLAR BLUFF | 2511 CRESTWOOD DRIVE | STORAGE | 200 | \$ 3.63 | 0.00 | \$ 726 | | \$ 726 | | |
| 02300100 | 06/30/09 | BUTLER | POPLAR BLUFF | 2511 CRESTWOOD DRIVE | STORAGE | 200 | \$ 3.63 | 0.00 | \$ 726 | | \$ 726 | | |
| 01500882 | 12/31/13 | CAMDEN | CAMDENTON | 131 RODEO | OFFICE | 335 | \$ 11.35 | 3.00 | \$ 3,802 | \$ 995 | \$ 4,797 | | |
| 01600577 | 12/31/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | 1025 N SPRIGG | RESIDENTIAL | 32,265 | \$ 12.00 | 87.50 | \$ 387,180 | \$ 55,496 | \$ 442,676 | | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY ST | OFFICE | 2,610 | \$ 10.25 | 16.00 | \$ 26,753 | \$ 7,752 | \$ 34,505 | | |
| 02000429 | 06/30/12 | CEDAR | EL DORADO SPRINGS | 1301 INDUSTRIAL PARKWAY E | RESIDENTIAL | 11,756 | \$ 10.65 | 76.00 | \$ 125,201 | \$ 34,915 | \$ 160,116 | | |
| 02600722 | 06/30/09 | COLE | JEFFERSON CITY | 1716 FOUR SEASONS DRIVE | OFFICE | 2,441 | \$ 13.15 | 7.00 | \$ 32,099 | \$ 7,250 | \$ 39,349 | | |
| 02601704 | 06/30/10 | COLE | JEFFERSON CITY | 1001 INDUSTRIAL DR | STORAGE | 2,000 | \$ 3.25 | 0.00 | \$ 6,500 | | \$ 6,500 | | |
| 03201609 | 06/30/09 | DEKALB | CAMERON | 207 E MCELWAIN DR | OFFICE | 746 | \$ 11.55 | 3.00 | \$ 8,616 | \$ 2,216 | \$ 10,832 | | |
| 03500618 | 06/30/09 | DUNKLIN | KENNETT | 1108 HWY 25 | OFFICE | 175 | \$ 11.55 | 2.00 | \$ 2,021 | \$ 219 | \$ 2,240 | | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | 0 | N/A | 0.00 | \$ 1,584 | | \$ 1,584 | | |
| 04200799 | 06/30/10 | HENRY | CLINTON | 1661 NORTH 2ND STREET | OFFICE | 542 | \$ 8.70 | 2.00 | \$ 4,715 | \$ 1,610 | \$ 6,325 | | |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 DIVISION | OFFICE | 600 | \$ 10.00 | 3.00 | \$ 6,000 | \$ 1,782 | \$ 7,782 | | |
| 04801139 | 06/30/08 | JACKSON | INDEPENDENCE | 3675 NOLAND ROAD | OFFICE | 444 | \$ 16.97 | 5.00 | \$ 7,535 | | \$ 7,535 | | |
| 04901865 | | JASPER | JOPLIN | REGIONAL CENTER | OFFICE | 14,209 | \$ 13.15 | | \$ 186,848 | \$ 42,202 | \$ 229,050 | | |
| 65005004 | 12/31/13 | JEFFERSON | CRYSTAL CITY | 2300 N. TRUMAN BLVD. | OFFICE | 4,776 | \$ 10.00 | 12.00 | \$ 47,760 | \$ 14,185 | \$ 61,945 | | |
| 05900514 | 06/30/11 | LIVINGSTON | CHILLICOTHE | 917 JACKSON ST. # 104 | OFFICE | 955 | \$ 8.17 | 6.00 | \$ 7,802 | \$ 1,643 | \$ 9,445 | | |
| 06100821 | 12/31/12 | MACON | MACON | 1716-1718 N PROSPECT | OFFICE | 240 | \$ 9.00 | 2.00 | \$ 2,160 | \$ 713 | \$ 2,873 | | |
| 07601230 | 06/30/09 | OSAGE | LINN | 925 EAST MAIN LOWER LEVEL | OFFICE | 200 | \$ 11.55 | 3.00 | \$ 2,310 | \$ 594 | \$ 2,904 | | |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 2,979 | \$ 10.00 | 12.00 | \$ 29,790 | \$ 8,848 | \$ 38,638 | | |
| 08100731 | 06/30/11 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 873 | \$ 8.90 | 2.00 | \$ 7,770 | \$ 2,593 | \$ 10,363 | \$ 4,663 | |
| 08800592 | 06/30/13 | RANDOLPH | MOBERLY | 1212 HWY 24 | OFFICE | 847 | \$ 8.50 | 5.00 | \$ 7,200 | \$ 2,516 | \$ 9,716 | | |
| 09100890 | 06/30/09 | RIPLEY | DONIPHAN | N HWY 160 EAST | OFFICE | 343 | \$ 11.55 | 2.00 | \$ 3,962 | | \$ 3,962 | | |
| 10001160 | 06/30/09 | SCOTT | SIKESTON | 316 LUCAS, UNIT 30 | STORAGE | 240 | \$ 2.75 | 0.00 | \$ 660 | | \$ 660 | | |
| 10001161 | 06/30/09 | SCOTT | SIKESTON | 316 LUCAS, UNIT 32 | STORAGE | 240 | \$ 2.75 | 0.00 | \$ 660 | | \$ 660 | | |
| 09201339 | 12/31/08 | ST. CHARLES | ST. PETERS | 119-123 OLYMPIC WAY | OFFICE | 8,763 | \$ 15.53 | 38.00 | \$ 136,089 | \$ 10,954 | \$ 147,043 | | |
| 09401380 | 12/31/09 | ST. FRANCOIS | FARMINGTON | 1602 W. LIBERTY | STORAGE | 220 | \$ 2.34 | 0.00 | \$ 515 | | \$ 515 | | |
| 09601042 | 06/30/09 | ST. LOUIS | ST. LOUIS | 9441 DIELMANN ROCK | OFFICE | 6,138 | \$ 15.00 | 28.00 | \$ 92,070 | \$ 18,230 | \$ 110,300 | | |
| 65009607 | 12/31/08 | ST. LOUIS | ST LOUIS | 211 N LINDBERGH BLVD | OFFICE | 17,533 | \$ 15.00 | 99.00 | \$ 262,995 | \$ 52,073 | \$ 315,068 | | |
| 11501808 | 06/30/09 | ST. LOUIS CITY | ST LOUIS | 911 OLIVE ST | PARKING | 0 | N/A | 0.00 | \$ 154,202 | | \$ 154,202 | | |
| 10301015 | 06/30/10 | STODDARD | DEXTER | 1003 WILDWOOD DRIVE | OFFICE | 984 | \$ 9.20 | 4.00 | \$ 9,053 | \$ 1,230 | \$ 10,283 | | |
| 10701194 | 12/31/08 | TEXAS | LICKING | JUNCTION 32 AND 63 | OFFICE | 169 | \$ 13.67 | 1.00 | \$ 2,310 | \$ 211 | \$ 2,521 | | |
| 10800258 | 12/31/13 | VERNON | NEVADA | 2201 NORTH ELM | RESIDENTIAL | 8,572 | \$ 10.27 | 24.00 | \$ 88,072 | \$ 25,459 | \$ 113,531 | | |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 HIGHLAND | OFFICE | 1,313 | \$ 9.87 | 7.00 | \$ 12,959 | \$ 3,900 | \$ 16,859 | | |
| 10900092 | 12/31/13 | WARREN | WARRENTON | 3409 N. HIGHWAY 47 | OFFICE | 3,334 | \$ 9.90 | 8.00 | \$ 33,007 | \$ 9,902 | \$ 42,909 | | |
| 11000724 | 12/31/13 | WASHINGTON | POTOSI | 1704 NORTH MISSOURI | OFFICE | 600 | \$ 10.00 | 3.00 | \$ 6,000 | \$ 750 | \$ 6,750 | | |
| 11401303 | 12/31/13 | WRIGHT | MOUNTAIN GROVE | 5th & CHAPMAN | OFFICE | 713 | \$ 10.32 | 3.00 | \$ 7,358 | \$ 2,118 | \$ 9,476 | | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 144,272 | \$ 13.05 | 527.50 | \$ 1,883,033 | \$ 358,005 | \$ 2,236,375 | \$ 4,663 | |
| | | | | Unprogrammed Rent | | | | | \$ 44,522 | | \$ 67,091 | \$ 93 | |
| | | | | Real Estate Services Payback | | | | | \$ 61,371 | | \$ 61,245 | \$ 126 | |
| | | | | Pay Plan & Fringes | | | | | \$ 1,150 | | \$ 1,148 | \$ 2 | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 1,990,076 | \$ 358,005 | \$ 2,365,859 | \$ 4,884 | \$ - |

**DEPARTMENT OF MENTAL HEALTH
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|----------------|-----------|----------------|--------------------------|-----------|-----------|---------|--------|---------------|-----------------|-----------------|------------|-----------|
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 01101759 | ST. JOSEPH | BUCHANAN | ST. JOSEPH | DIVISION OF MRDD | OFFICE | 7,315 | \$ 7.16 | 29.00 | \$ 52,375 | | \$ 30,901 | \$ 21,474 | |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF ADA | OFFICE | 14,329 | \$ 6.59 | 59.00 | \$ 94,428 | | \$ 29,272 | \$ 50,047 | \$ 15,109 |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF CPS | OFFICE | 11,254 | \$ 6.59 | 43.00 | \$ 74,164 | | \$ 40,790 | \$ 33,374 | |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | ADMINISTRATION/ITSD | OFFICE | 13,658 | \$ 6.59 | 107.00 | \$ 90,006 | | \$ 81,905 | \$ 8,101 | |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | OFFICE OF TRANSFORMATION | OFFICE | 1,918 | \$ 6.59 | 10.00 | \$ 12,640 | | \$ - | \$ 12,640 | |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIRECTOR | OFFICE | 18,214 | \$ 6.59 | 49.00 | \$ 120,030 | | \$ 99,625 | \$ 20,405 | |
| 02601739 | MENTAL HEALTH | COLE | JEFFERSON CITY | DIVISION OF MRDD | OFFICE | 8,497 | \$ 6.59 | 43.00 | \$ 55,995 | | \$ 35,837 | \$ 20,158 | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIVISION OF ADA/CPS | OFFICE | 983 | \$ 5.71 | 3.00 | \$ 5,613 | | \$ 4,210 | \$ 1,403 | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | DEPT OF MENTAL HEALTH | OFFICE | 27,817 | \$ 6.74 | 135.00 | \$ 187,487 | | \$ 125,616 | \$ 61,871 | |
| NDI | | | | | | | | | | | | | |
| ADDITIONAL FUEL & UTILITIES | | | | | | | | | | \$ 20,427 | \$ 13,530 | \$ 6,499 | \$ 398 |
| Total State Owned Amount | | | | | | 103,985 | \$ 6.86 | 478.00 | \$ 692,738 | \$ 20,427 | \$ 461,686 | \$ 235,972 | \$ 15,507 |
| Unprogrammed Rent | | | | | | | | | \$ 801 | | \$ (4,104) | \$ 4,595 | \$ 310 |
| Real Estate Services Payback | | | | | | | | | \$ 20,200 | | \$ 13,100 | \$ 6,683 | \$ 417 |
| Pay Plan & Fringes | | | | | | | | | \$ 5,102 | | \$ 3,387 | \$ 1,616 | \$ 99 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 718,841 | \$ 20,427 | \$ 474,069 | \$ 248,866 | \$ 16,333 |
| | | | | | | | | | | | | | |
| | STATE FACILITY | | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | | | |
| FULTON STATE HOSPITAL-CPS | | | | | | 867,595 | \$ 3.79 | | \$ 3,289,714 | | \$ 3,289,714 | | |
| HAWTHORN CHILDRENS PSYCH HOSP-ST L-CPS | | | | | | 70,554 | \$ 4.14 | | \$ 292,344 | | \$ 292,344 | | |
| METRO ST L PSYCHIATRIC CTR-CPS | | | | | | 185,304 | \$ 3.59 | | \$ 665,869 | | \$ 665,869 | | |
| MID MO MH CTR-COLUMBIA-CPS | | | | | | 97,008 | \$ 3.18 | | \$ 308,444 | | \$ 308,444 | | |
| MO SEX OFFENDER TREAT CTR - FARMINGTON-CPS | | | | | | 92,930 | \$ 2.66 | | \$ 246,999 | | \$ 246,999 | | |
| NW MO PSYCHIATRIC REHAB CTR-ST JOE-CPS | | | | | | 147,085 | \$ 3.18 | | \$ 467,357 | | \$ 467,357 | | |
| SE MO MH CTR-FARMINGTON-CPS | | | | | | 193,405 | \$ 3.01 | | \$ 582,082 | | \$ 582,082 | | |
| ST LOUIS PSYCHIATRIC REHAB-CPS | | | | | | 425,764 | \$ 3.16 | | \$ 1,343,323 | | \$ 1,343,323 | | |
| WESTERN MO MH CTR-KC-CPS | | | | | | 277,071 | \$ 2.75 | | \$ 840,439 | | \$ 840,439 | | |
| BELLEFONTAINE HAB CTR-MRDD | | | | | | 429,817 | \$ 2.52 | | \$ 1,084,907 | | \$ 1,084,907 | | |
| HIGGINSVILLE HAB CTR-MRDD | | | | | | 218,841 | \$ 2.51 | | \$ 550,313 | | \$ 550,313 | | |
| MARSHALL HAB CTR-MRDD | | | | | | 600,768 | \$ 2.03 | | \$ 1,218,429 | | \$ 1,218,429 | | |
| NEVADA HAB CTR MAIN SITE-MRDD | | | | | | 235,666 | \$ 3.99 | | \$ 939,607 | | \$ 939,607 | | |
| ALBANY REGIONAL CTR-MRDD | | | | | | 19,423 | \$ 3.76 | | \$ 73,035 | | \$ 73,035 | | |
| HANNIBAL REGIONAL CTR-MRDD | | | | | | 20,820 | \$ 4.22 | | \$ 87,802 | | \$ 87,802 | | |
| JOPLIN REGIONAL CTR-MRDD | | | | | | 20,385 | \$ 4.47 | | \$ 91,131 | | \$ 91,131 | | |
| KANSAS CITY REGIONAL CTR-MRDD | | | | | | 29,014 | \$ 3.84 | | \$ 111,495 | | \$ 111,495 | | |
| KIRKSVILLE REGIONAL CTR-MRDD | | | | | | 18,772 | \$ 3.97 | | \$ 74,458 | | \$ 74,458 | | |
| POPLAR BLUFF REGIONAL CTR-MRDD | | | | | | 46,897 | \$ 3.48 | | \$ 163,308 | | \$ 163,308 | | |
| ROLLA REGIONAL CTR-MRDD | | | | | | 20,337 | \$ 4.22 | | \$ 85,814 | | \$ 85,814 | | |
| SIKESTON REGIONAL CTR-MRDD | | | | | | 43,638 | \$ 2.27 | | \$ 143,790 | | \$ 143,790 | | |
| SPRINGFIELD REGIONAL CTR-MRDD | | | | | | 20,248 | \$ 4.11 | | \$ 81,368 | | \$ 81,368 | | |
| ST LOUIS DDTC-MRDD | | | | | | 239,119 | \$ 2.79 | | \$ 742,889 | | \$ 742,889 | | |
| NDI | | | | | | | | | | | | | |
| ADDITIONAL FUEL & UTILITIES | | | | | | | | | | \$ 624,797 | \$ 624,797 | | |
| Pay Plan & Fringes | | | | | | | | | \$ 72,899 | | \$ 72,899 | | |
| TOTAL INSTITUTIONAL REQUIREMENT | | | | | | 4,320,461 | | | \$ 13,557,816 | \$ 624,797 | \$ 14,182,613 | | |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 16,266,733 | \$ 1,003,229 | \$ 17,022,541 | \$ 253,750 | \$ 16,333 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 17,269,962 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|---------------------------|
| Department of Mental Health | Budget Unit 34273C |
| Division | |
| DI Name: State Owned and Institutional | DI# 6652001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|--------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 692,982 | 6,499 | 398 | 699,879 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 692,982 | 6,499 | 398 | 699,879 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|-------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 679,995 | 6,499 | 398 | 686,892 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 679,995 | 6,499 | 398 | 686,892 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned and also for an increase in the cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Mental Health | Budget Unit <u>34273C</u> |
| Division | |
| DI Name: State Owned and Institutional | DI# 6652001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:

| | GR | Fed | Other |
|---|-----------|---------|-------|
| State Owned Fuel & Utilities Increase | \$13,530 | \$6,499 | \$398 |
| Unprogrammed Rent Increase | \$12,987 | | |
| Cost of Operations Increase | \$41,668 | | |
| Institutional Fuel & Utilities Increase | \$624,797 | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 692,982 | | 6,499 | | 398 | | 699,879 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 692,982 | 0.0 | 6,499 | 0.0 | 398 | 0.0 | 699,879 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Mental Health | | Budget Unit <u>34273C</u> | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | DI# 6652001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 679,995 | | 6,499 | | 398 | | 686,892 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 679,995 | 0.0 | 6,499 | 0.0 | 398 | 0.0 | 686,892 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|---|----------|-----------|--|-----------|-----------------------------------|--|-----------|----------|-----------|
| Department of Mental Health | | | | | Budget Unit <u>34088C</u> | | | | |
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | | DI# 6652002 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 80 | 0 | 80 | EE | 0 | 80 | 0 | 80 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 80 | 0 | 80 | Total | 0 | 80 | 0 | 80 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Est. Fringe</i> | 0 | 0 | 0 | 0 | <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation | | | <input type="checkbox"/> New Program | | | <input type="checkbox"/> Fund Switch | | | |
| <input type="checkbox"/> Federal Mandate | | | <input type="checkbox"/> Program Expansion | | | <input checked="" type="checkbox"/> Cost to Continue | | | |
| <input type="checkbox"/> GR Pick-Up | | | <input type="checkbox"/> Space Request | | | <input type="checkbox"/> Equipment Replacement | | | |
| <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> Other: _____ | | | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Mental Health | Budget Unit 34088C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|------------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|-----------------|---|--|----|--|---|--|----|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|---|-----|----|-----|---|-----|----|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6652002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <table style="width: 100%;"> <tr> <td style="width: 50%;"><u>FY-10 Projected Rates</u></td> <td style="width: 50%;"><u>FY09 Budgeted Rates</u></td> </tr> <tr> <td>Out State \$11.55</td> <td>Out State \$11.00</td> </tr> <tr> <td>Large City \$13.15</td> <td>Large City \$12.50</td> </tr> <tr> <td>Metro \$15.00</td> <td>Metro \$15.00</td> </tr> <tr> <td>St. Louis County \$15.00</td> <td>St. Louis County \$17.85</td> </tr> <tr> <td>Janitorial \$1.25 per sq. ft.</td> <td>Janitorial \$1.15 per sq. ft.</td> </tr> <tr> <td>Utilities \$1.72 per sq. ft.</td> <td>Utilities \$1.62 per sq. ft.</td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> | Out State \$11.55 | Out State \$11.00 | Large City \$13.15 | Large City \$12.50 | Metro \$15.00 | Metro \$15.00 | St. Louis County \$15.00 | St. Louis County \$17.85 | Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Out State \$11.55 | Out State \$11.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Large City \$13.15 | Large City \$12.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Metro \$15.00 | Metro \$15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| St. Louis County \$15.00 | St. Louis County \$17.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 10%; text-align: center;">Dept Req GR DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req GR FTE</th> <th style="width: 10%; text-align: center;">Dept Req FED DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req FED FTE</th> <th style="width: 10%; text-align: center;">Dept Req OTHER DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req OTHER FTE</th> <th style="width: 10%; text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req TOTAL FTE</th> <th style="width: 10%; text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">80</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">80</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">80</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">80</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | | | | | | | | 0 | | | Total EE | 0 | | 80 | | 0 | | 80 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 0 | 0.0 | 80 | 0.0 | 0 | 0.0 | 80 | 0.0 | 0 |
| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 0 | | 80 | | 0 | | 80 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 0 | 0.0 | 80 | 0.0 | 0 | 0.0 | 80 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Mental Health | | | Budget Unit <u>34088C</u> | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | DI# 6652002 | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 80 | | 0 | | 80 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 80 | 0.0 | 0 | 0.0 | 80 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Department of Mental Health | Budget Unit <u>34273C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6652003</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|---------------|--------------|-----------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 77,434 | 1,618 | 99 | 79,151 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 77,434 | 1,618 | 99 | 79,151 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note:</i> | | | | | <i>Note:</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Department of Mental Health | Budget Unit <u>34273C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6652003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Mental Health | | | Budget Unit 34273C | | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | DI# 6652003 | | | | | | |
| | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 77,434 | | 1,618 | | 99 | | 79,151 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 77,434 | 0.0 | 1,618 | 0.0 | 99 | 0.0 | 79,151 | 0.0 | 0 |

DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2010

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|--------------------|----------------|--------------------|
| FY 2009 CORE | \$ 2,693,526 | \$ 3,165,179 | \$ 310,613 | \$ 6,169,318 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | \$ 170,310 | \$ (52,993) | \$ 117,317 |
| CORE CUT | \$ (26,473) | \$ (32,463) | \$ (257,620) | \$ (316,556) |
| RECOMMENDED CORE | \$ 2,667,053 | \$ 3,303,026 | \$0 | \$ 5,970,079 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 65,054 | \$ 59,309 | | \$ 124,363 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 30,466 | \$ 29,291 | | \$ 59,757 |
| NDI PAY PLAN WITH FRINGES | \$ 6,362 | \$ 7,292 | \$ 2,341 | \$ 15,995 |
| TOTAL HB13 FY2010 REQUIREMENT | \$2,768,935 | \$3,398,918 | \$2,341 | \$6,170,194 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|-----------------------------|-------------|---------------------------|---------------|----------------------------|---------------------|-----------------|---------------------|
| GENERAL REVENUE | 0101 | HEALTH LEASING-0101 | 4181 | \$ 2,034,263 | | | \$ 2,034,263 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH LEASING-0143 | 4182 | | \$ 2,391,725 | | \$ 2,391,725 |
| GENERAL REVENUE | 0101 | HEALTH STATE OWNED-0101 | 2453 | \$ 734,672 | | | \$ 734,672 |
| DEPARTMENT OF HEALTH | 0143 | HEALTH STATE OWNED-0143 | 2582 | | \$ 1,007,193 | | \$ 1,007,193 |
| MO PUBLIC HEALTH SERVICES | 0298 | HEALTH STATE OWNED-0298 | 2583 | | | \$ 2,324 | \$ 2,324 |
| NURSING FAC QUALITY OF CARE | 0271 | HEALTH STATE OWNED-0271 | 2584 | | | \$ 17 | \$ 17 |
| TOTAL BY APPROP | | | | \$ 2,768,935 | \$ 3,398,918 | \$ 2,341 | \$ 6,170,194 |

CORE DECISION ITEM

Department of Health and Senior Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,693,526 | 3,335,489 | 0 | 6,029,015 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,693,526 | 3,335,489 | 0 | 6,029,015 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 90 lease contracts, totaling approximately 346,000 sq. ft. and approximately 180,000 sq. ft. of space located within state owned facilities on behalf of the Department of Health & Senior Services.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Health and Senior Services

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,667,053 | 3,303,026 | 0 | 5,970,079 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,667,053 | 3,303,026 | 0 | 5,970,079 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

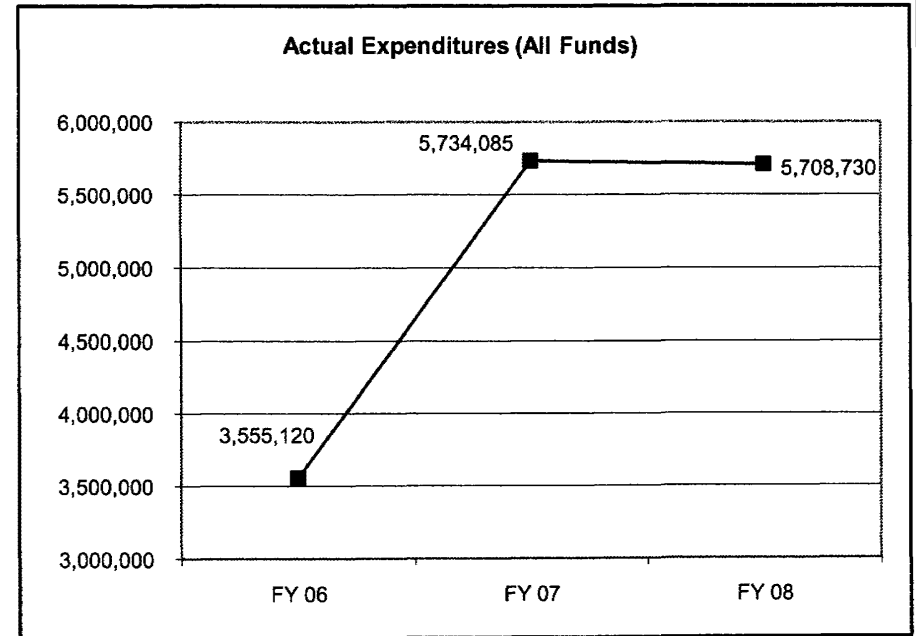
Other Funds: See listing of various funds

CORE DECISION ITEM

Department of Health and Senior Services
Division
Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 3,603,225 | 5,742,632 | 6,080,839 | 6,169,318 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 3,603,225 | 5,742,632 | 6,080,839 | N/A |
| Actual Expenditures (All Funds) | 3,555,120 | 5,734,085 | 5,708,730 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 3,555,120 | 5,734,085 | 5,708,730 | N/A |
| Unexpended (All Funds) | 48,105 | 8,547 | 372,109 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1,055 | 119,206 | N/A |
| Federal | 48,105 | 6,958 | (71,423) | N/A |
| Other | 0 | 534 | 324,326 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

HEALTH LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|----|-----------------|-------------|------------------|------------------|------------------|------------------|---|
| TAFP AFTER VETOES | | | | EE | 0.00 | 2,693,526 | 3,165,179 | 310,613 | 6,169,318 | |
| | | | | Total | 0.00 | 2,693,526 | 3,165,179 | 310,613 | 6,169,318 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 2071 | 2583 | EE | 0.00 | | 0 | 0 | (312,158) | (312,158) | Reduction for core cut due to fund shifts. |
| Core Reallocation | 2053 | 2584 | EE | 0.00 | | 0 | 0 | (2,275) | (2,275) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2053 | 2583 | EE | 0.00 | | 0 | 0 | 3,820 | 3,820 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2053 | 2582 | EE | 0.00 | | 0 | 170,310 | 0 | 170,310 | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 170,310 | (310,613) | (140,303) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 2,693,526 | 3,335,489 | 0 | 6,029,015 | |
| | | | | Total | 0.00 | 2,693,526 | 3,335,489 | 0 | 6,029,015 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 2071 | 2583 | EE | 0.00 | | 0 | 0 | 54,538 | 54,538 | Reduction for core cut due to fund shifts. |
| Core Reduction | 3357 | 2453 | EE | 0.00 | | (6,979) | 0 | 0 | (6,979) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3357 | 2582 | EE | 0.00 | | 0 | (9,562) | 0 | (9,562) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3357 | 4181 | EE | 0.00 | | (19,494) | 0 | 0 | (19,494) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3357 | 4182 | EE | 0.00 | | 0 | (22,901) | 0 | (22,901) | Core reduction of one-third unprogrammed rent. |
| Core Reallocation | 2053 | 2583 | EE | 0.00 | | 0 | 0 | (54,538) | (54,538) | Reallocation for state owned and leased shortfalls. |
| NET GOVERNOR CHANGES | | | | | 0.00 | (26,473) | (32,463) | 0 | (58,936) | |

CORE RECONCILIATION DETAIL

STATE**HEALTH LEASING**

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-------------------------|-------------|------------------|------------------|--------------|------------------|--------------------|
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 2,667,053 | 3,303,026 | 0 | 5,970,079 | |
| | Total | 0.00 | 2,667,053 | 3,303,026 | 0 | 5,970,079 | |

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------|--------------------------|------------------|-----------------------|------------------------------|-----------------|---------------|-----------------|--------------|-------------------|--------------------|--------------------|----------------|-----------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 00101265 | 12/31/08 | ADAIR | KIRKSVILLE | 1412 OSTEOPATHY | OFFICE | 275 | \$ 11.55 | 1.00 | \$ 3,176 | \$ 817 | \$ | | 3,993 |
| 00400126 | 06/30/10 | AUDRAIN | MEXICO | 3626 S. CLARK | OFFICE | 178 | \$ 9.50 | 1.00 | \$ 1,691 | \$ 529 | \$ | | 2,220 |
| 00500450 | 06/30/11 | BARRY | CASSVILLE | 208 E 8TH ST | OFFICE | 195 | \$ 7.14 | 2.00 | \$ 1,392 | \$ 579 | \$ | | 1,971 |
| 00701305 | 06/30/08 | BATES | BUTLER | 2-4 WEST OHIO | OFFICE | 167 | \$ 11.55 | | \$ 1,929 | \$ 496 | \$ | | 2,425 |
| 88600802 | 06/30/11 | BENTON | WARSAW | 2175 HILLTOP DR | OFFICE | 84 | \$ 7.62 | 1.00 | \$ 640 | \$ 249 | \$ | | 889 |
| 00900384 | 06/30/09 | BOLLINGER | MARBLE HILL | HWY 34 | OFFICE | 100 | \$ 11.55 | 1.00 | \$ 1,155 | \$ 297 | \$ | | 1,452 |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 8,388 | \$ 10.03 | 46.00 | \$ 84,132 | \$ 26,859 | \$ | | 110,991 |
| 01100335 | 06/30/08 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | 0 | | 0.00 | \$ 5,049 | | \$ | | 5,049 |
| 01200233 | 06/30/11 | BUTLER | POPLAR BLUFF | 2875 JAMES BLVD | OFFICE | 14,200 | \$ 9.90 | 55.00 | \$ 140,580 | \$ 24,424 | \$ | | 165,004 |
| 01300842 | 06/30/09 | CALDWELL | HAMILTON | W BERRY AND S FRAME | OFFICE | 150 | \$ 11.55 | 1.00 | \$ 1,733 | \$ 446 | \$ | | 2,179 |
| 88601402 | 12/31/13 | CALLAWAY | FULTON | 108 NORTH HOSPITAL DR | OFFICE | 84 | \$ 8.85 | 1.00 | \$ 743 | \$ 249 | \$ | | 992 |
| 01500882 | 12/31/13 | CAMDEN | CAMDENTON | 131 RODEO DR | OFFICE | 946 | \$ 11.35 | 4.00 | \$ 10,737 | \$ 2,810 | \$ | | 13,547 |
| 01600079 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 710 SOUTHERN EXPRESSWAY | OFFICE | 6,597 | \$ 13.15 | 37.00 | \$ 86,751 | \$ 19,593 | \$ | | 106,344 |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY | OFFICE | 2,445 | \$ 10.25 | 9.00 | \$ 25,061 | \$ 7,262 | \$ | | 32,323 |
| 01801075 | 12/31/12 | CARTER | VAN BUREN | AIRPORT RD & HWY 60 | OFFICE | 154 | \$ 9.40 | 1.00 | \$ 1,448 | \$ 24,948 | \$ | | 26,396 |
| 02000534 | 06/30/11 | CEDAR | STOCKTON | 412 RB RD. | OFFICE | 138 | \$ 10.07 | 1.00 | \$ 1,390 | \$ 410 | \$ | | 1,800 |
| 02100132 | 06/30/13 | CHARITON | KEYTESVILLE | HWY 24 & HWY K | OFFICE | 241 | \$ 10.30 | 1.00 | \$ 2,482 | \$ 716 | \$ | | 3,198 |
| 02300252 | 12/31/12 | CLARK | KAHOKA | 320 W MAIN ST. | OFFICE | 180 | \$ 10.00 | 2.00 | \$ 1,800 | \$ 535 | \$ | | 2,335 |
| 02400884 | 06/30/11 | CLAY | LIBERTY | 7000 LIBERTY LN | OFFICE | 1,697 | \$ 9.99 | 1.00 | \$ 16,953 | \$ 5,040 | \$ | | 21,993 |
| 02500390 | 12/31/12 | CLINTON | PLATTSBURG | 108 BUSH | OFFICE | 170 | \$ 9.60 | 1.00 | \$ 1,632 | \$ 505 | \$ | | 2,137 |
| 02600142 | 06/30/12 | COLE | JEFFERSON CITY | 930 WILDWOOD | OFFICE | 60,000 | \$ 7.34 | 2.00 | \$ 440,400 | \$ 178,200 | \$ | 440,400 | \$ 178,200 |
| 02600327 | 06/30/12 | COLE | JEFFERSON CITY | 920 WILDWOOD | OFFICE | 60,000 | \$ 7.49 | 2.00 | \$ 449,400 | \$ 178,200 | \$ | 449,400 | \$ 178,200 |
| 02600482 | 06/30/12 | COLE | JEFFERSON CITY | 3418 KNIPP DR | OFFICE | 28,298 | \$ 9.11 | 10.00 | \$ 257,795 | \$ 84,045 | \$ | 257,795 | \$ 84,045 |
| 02600487 | 06/30/09 | COLE | JEFFERSON CITY | VETERANS LANE 323 | STORAGE/ | 29,803 | \$ 6.42 | 1.00 | \$ 191,335 | \$ 7,749 | \$ | 191,335 | \$ 7,749 |
| 02600713 | 06/30/10 | COLE | JEFFERSON CITY | 912 WILDWOOD | OFFICE | 37,368 | \$ 10.16 | 339.00 | \$ 379,659 | \$ 110,983 | \$ | 379,659 | \$ 110,983 |
| 02600813 | 06/30/09 | COLE | JEFFERSON CITY | 1500 SOUTHRIDGE | OFFICE | 2,118 | \$ 13.15 | | \$ 27,852 | \$ 6,290 | \$ | 27,852 | \$ 6,290 |
| 02601587 | 12/31/08 | COLE | JEFFERSON CITY | 1617 SOUTHRIDGE | OFFICE | 8,963 | \$ 13.15 | 70.00 | \$ 117,863 | \$ 11,204 | \$ | 117,863 | \$ 11,204 |
| 88702602 | 06/30/07 | COLE | JEFFERSON CITY | 319 BROADWAY ST | PARKING | 0 | N/A | 0.00 | \$ 594 | | \$ | 594 | |
| 02802032 | | CRAWFORD | STEELEVILLE | | OFFICE | 86 | \$ 11.55 | | \$ 993 | \$ 255 | \$ | | 1,248 |
| 03000392 | 12/31/13 | DALLAS | BUFFALO | 615 N ASH ST. | OFFICE | 272 | \$ 10.30 | 2.00 | \$ 2,802 | \$ 808 | \$ | | 3,610 |
| 03200643 | 12/31/12 | DEKALB | MAYSVILLE | 530 E. HWY 6 | OFFICE | 212 | \$ 9.67 | 1.00 | \$ 2,050 | \$ 630 | \$ | | 2,680 |
| 03201609 | 06/30/09 | DEKALB | CAMERON | 207 C MCELWAIN | OFFICE | 8,145 | \$ 11.55 | 35.00 | \$ 94,075 | \$ 24,191 | \$ | | 118,266 |
| 03301073 | 12/31/12 | DENT | SALEM | 800 HWY 32 | OFFICE | 359 | \$ 9.25 | 2.00 | \$ 3,321 | \$ 1,066 | \$ | | 4,387 |
| 03400880 | 06/30/10 | DOUGLAS | AVA | 603 NW 12TH AVE | OFFICE | 162 | \$ 10.30 | 1.00 | \$ 1,669 | \$ 481 | \$ | | 2,150 |
| 03500618 | 06/30/09 | DUNKLIN | KENNETT | 1108 HWY 25 SOUTH | OFFICE | 2,175 | \$ 11.55 | 7.00 | \$ 25,121 | \$ 2,719 | \$ | | 27,840 |
| 03600261 | 06/30/11 | FRANKLIN | UNION | #1 LIBERTY PLAZA | OFFICE | 419 | \$ 7.56 | 2.00 | \$ 3,168 | \$ 1,244 | \$ | | 4,412 |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W. OLIVE | PARKING | 0 | N/A | 0.00 | \$ 41,184 | | \$ | | 41,184 |
| 04001169 | 12/31/12 | GRUNDY | TRENTON | 2926 OKLAHOMA | OFFICE | 1,585 | \$ 8.17 | 3.00 | \$ 12,949 | \$ 4,707 | \$ | | 17,656 |
| 04100383 | 12/31/12 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 176 | \$ 9.58 | 1.00 | \$ 1,686 | \$ 523 | \$ | | 2,209 |
| 04200799 | 06/30/10 | HENRY | CLINTON | 1661 N. 2ND ST. | OFFICE | 1,261 | \$ 8.70 | 6.00 | \$ 10,971 | \$ 3,745 | \$ | | 14,716 |
| 04300619 | 12/31/13 | HICKORY | HERMITAGE | DALLAS & OAK STREETS | OFFICE | 162 | \$ 9.45 | 1.00 | \$ 1,531 | \$ 481 | \$ | | 2,012 |
| 04400120 | 06/30/13 | HOLT | MOUND CITY | 1423 STATE STREET | OFFICE | 150 | \$ 9.45 | 1.00 | \$ 1,418 | \$ 188 | \$ | | 1,606 |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415/3417 DIVISION DR | OFFICE | 361 | \$ 10.00 | 3.00 | \$ 3,610 | \$ 1,072 | \$ | | 4,682 |
| 04700834 | 06/30/11 | IRON | IRONTON | 202 PARK DR | OFFICE | 163 | \$ 7.80 | 1.00 | \$ 1,271 | \$ 484 | \$ | | 1,755 |
| 04800934 | 12/31/08 | JACKSON | INDEPENDENCE | 3717 S. WHITNEY WAY | OFFICE | 13,522 | \$ 17.46 | 52.00 | \$ 236,094 | \$ 40,160 | \$ | | 276,254 |
| 04901395 | 06/30/09 | JASPER | JOPLIN | 1110 7TH SUITE 12 | OFFICE | 2,978 | \$ 13.15 | 14.00 | \$ 39,161 | | \$ | | 39,161 |
| 88605002 | 12/31/08 | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 811 | \$ 11.55 | 4.00 | \$ 9,367 | \$ 2,409 | \$ | | 11,776 |
| 05100004 | 12/31/09 | JOHNSON | WARRENSBURG | 505 N. RIDGEVIEW | OFFICE | 684 | \$ 11.55 | 2.00 | \$ 7,900 | \$ 2,031 | \$ | | 9,931 |
| 05201091 | 06/30/10 | KNOX | EDINA | 101 W. MONTICELLO | OFFICE | 794 | \$ 10.25 | 3.00 | \$ 8,139 | \$ 2,358 | \$ | | 10,497 |
| 05300360 | 12/31/12 | LACLEDE | LEBANON | 2639 S. JEFFERSON | OFFICE | 240 | \$ 9.75 | 2.00 | \$ 2,340 | \$ 713 | \$ | | 3,053 |

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|--------------------------|--------------------|--------------------|-------------------------------------|----------------|----------------|-----------------|---------------|---------------------|-------------------|---------------------|---------------------|------------------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 05400024 | 12/31/12 | LAFAYETTE | LEXINGTON | 736 STAR RT 13 | OFFICE | 765 | \$ 8.90 | 1.00 | \$ 6,809 | \$ 956 | \$ | \$ 7,765 | |
| 05500650 | 06/30/09 | LAWRENCE | MT VERNON | 600 N MAIN | LAB | 4,578 | \$ 13.50 | 9.00 | \$ 61,803 | | \$ | \$ 61,803 | |
| 05700659 | 06/30/13 | LINCOLN | TROY | 384 N. LINCOLN | OFFICE | 178 | \$ 10.00 | 2.00 | \$ 1,780 | \$ 529 | \$ | \$ 2,309 | |
| 05900810 | 06/30/10 | LIVINGSTON | CHILLICOTHE | 601 W. MOHAWK | OFFICE | 159 | \$ 9.25 | 1.00 | \$ 1,471 | \$ 472 | \$ | \$ 1,943 | |
| 06100821 | 12/31/12 | MACON | MACON | 1716 - 1718 N. PROSPECT DR | OFFICE | 6,684 | \$ 9.00 | 28.00 | \$ 60,156 | \$ 19,851 | \$ | \$ 80,007 | |
| 06201012 | 12/31/12 | MADISON | FREDRICKTOWN | HWY 00 & MINE LA MOTTE DR | OFFICE | 162 | \$ 7.69 | 1.00 | \$ 1,246 | \$ 481 | \$ | \$ 1,727 | |
| 06400056 | 06/30/11 | MARION | HANNIBAL | 3065 HOLMAN DR | OFFICE | 160 | \$ 9.50 | 2.00 | \$ 1,520 | \$ 475 | \$ | \$ 1,995 | |
| 06001304 | 12/31/13 | MCDONALD | ANDERSON | N. HWY 71 | OFFICE | 164 | \$ 11.03 | 1.00 | \$ 1,809 | \$ 282 | \$ | \$ 2,091 | |
| 06700060 | 12/31/08 | MISSISSIPPI | EAST PRAIRIE | 612 NORTH MARTIN | OFFICE | 623 | \$ 11.55 | 2.00 | \$ 7,196 | \$ 1,850 | \$ | \$ 9,046 | |
| 88606802 | 06/30/11 | MONITEAU | CALIFORNIA | 104 N. GERHARDT | OFFICE | 377 | \$ 9.88 | 2.00 | \$ 3,725 | \$ 1,120 | \$ | \$ 4,845 | |
| 07201765 | 06/30/12 | NEW MADRID | NEW MADRID | 350 US HWY 61 SOUTH | OFFICE | 430 | \$ 7.95 | 3.00 | \$ 3,419 | \$ 1,277 | \$ | \$ 4,696 | |
| 07301297 | 06/30/13 | NEWTON | NEOSHO | 201 N. WASHINGTON | OFFICE | 290 | \$ 9.24 | 2.00 | \$ 2,680 | \$ 861 | \$ | \$ 3,541 | |
| 07400396 | 06/30/10 | NODAWAY | MARYVILLE | 301 SUMMIT DR | OFFICE | 331 | \$ 9.00 | 2.00 | \$ 2,979 | \$ 983 | \$ | \$ 3,962 | |
| 07500836 | 12/31/12 | OREGON | ALTON | HWY 19 S. | OFFICE | 160 | \$ 7.00 | 1.00 | \$ 1,120 | \$ 200 | \$ | \$ 1,320 | |
| 07601229 | 06/30/09 | OSAGE | LINN | 925 E. MAIN UPPER LEVEL | OFFICE | 500 | \$ 11.55 | 2.00 | \$ 5,775 | \$ 1,485 | \$ | \$ 7,260 | |
| 88607802 | 06/30/11 | PEMISCOT | CARUTHERSVILLE | HWY 84 & TRUMAN BLVD | OFFICE | 1,600 | \$ 8.87 | 7.00 | \$ 14,192 | \$ 2,752 | \$ | \$ 16,944 | |
| 07901086 | 06/30/10 | PERRY | PERRYVILLE | 300 PERRY PLAZA | OFFICE | 165 | \$ 8.15 | 1.00 | \$ 1,345 | \$ 490 | \$ | \$ 1,835 | |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 1,226 | \$ 10.00 | 5.00 | \$ 12,260 | \$ 3,641 | \$ | \$ 15,901 | |
| 08100731 | 06/30/11 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 1,562 | \$ 8.90 | 7.00 | \$ 13,902 | \$ 4,639 | \$ | \$ 18,541 | |
| 08201307 | 06/30/10 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 781 | \$ 8.67 | 3.00 | \$ 6,771 | \$ 2,320 | \$ | \$ 9,091 | |
| 08500385 | 06/30/11 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 292 | \$ 10.00 | 2.00 | \$ 2,920 | \$ 867 | \$ | \$ 3,787 | |
| 08800204 | 06/30/13 | RANDOLPH | MOBERLY | 1715 S MORLEY | OFFICE | 810 | \$ 8.50 | 3.00 | \$ 6,885 | \$ 2,406 | \$ | \$ 9,291 | |
| 08901088 | 12/31/12 | RAY | RICHMOND | 902 LEXINGTON | OFFICE | 165 | \$ 10.30 | 1.00 | \$ 1,700 | \$ 490 | \$ | \$ 2,190 | |
| 09100890 | 06/30/09 | RIPLEY | DONIPHAN | N HWY 160 EAST | OFFICE | 645 | \$ 11.55 | 3.00 | \$ 7,450 | | \$ | \$ 7,450 | |
| 09700812 | 12/31/13 | SALINE | MARSHALL | 1237 SANTA FE TRAIL | OFFICE | 1,269 | \$ 11.06 | 2.00 | \$ 14,035 | \$ 3,769 | \$ | \$ 17,804 | |
| 09900203 | 06/30/11 | SCOTLAND | MEMPHIS | HIGHWAY 136 WEST | OFFICE | 206 | \$ 8.50 | 1.00 | \$ 1,751 | \$ 612 | \$ | \$ 2,363 | |
| 10001298 | 06/30/13 | SCOTT | SIKESTON | 106 ARTHUR DR | OFFICE | 2,277 | \$ 9.85 | 6.00 | \$ 22,428 | \$ 6,763 | \$ | \$ 29,191 | |
| 10301015 | 06/30/10 | STODDARD | DEXTER | 1003 WILDWOOD DR | OFFICE | 506 | \$ 9.20 | 0.00 | \$ 4,655 | \$ 633 | \$ | \$ 5,288 | |
| 99909201 | 06/30/09 | ST. CHARLES | ST. CHARLES | 3737 TRUMAN BLVD | OFFICE | 533 | \$ 15.00 | 3.00 | \$ 7,995 | \$ 666 | \$ | \$ 8,661 | |
| 09401014 | 06/30/13 | ST. FRANCOIS | PARK HILLS | 140 STAPLES DR | OFFICE | 1,616 | \$ 9.76 | 9.00 | \$ 15,772 | \$ 4,800 | \$ | \$ 20,572 | |
| 11501724 | 06/30/15 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | OFFICE | 15,758 | \$ 12.76 | 66.00 | \$ 204,672 | | \$ | \$ 61,402 | \$ 143,270 |
| 11501808 | 06/30/09 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | PARKING | 0 | N/A | 0.00 | \$ 77,101 | | \$ | \$ 23,130 | \$ 53,971 |
| 10601280 | 06/30/09 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS | OFFICE | 327 | \$ 11.55 | 2.00 | \$ 3,777 | \$ 971 | \$ | \$ 4,748 | |
| 10701017 | 06/30/10 | TEXAS | HOUSTON | OAK HILLS DR | OFFICE | 917 | \$ 9.53 | 6.00 | \$ 8,739 | \$ 2,723 | \$ | \$ 11,462 | |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 E. HIGHLAND | OFFICE | 328 | \$ 9.87 | 2.00 | \$ 3,237 | \$ 974 | \$ | \$ 4,211 | |
| 10901306 | 12/31/13 | WARREN | WARRENTON | 511 W BOONESLICK | OFFICE | 229 | \$ 10.13 | 2.00 | \$ 2,320 | \$ 680 | \$ | \$ 3,000 | |
| 11001018 | 12/31/09 | WASHINGTON | POTOSI | 1700 N. MISSOURI | OFFICE | 623 | \$ 11.55 | 3.00 | \$ 7,196 | \$ 779 | \$ | \$ 7,975 | |
| 11101087 | 12/31/12 | WAYNE | PIEDMONT | HWY 49 NORTH | OFFICE | 321 | \$ 8.28 | 3.00 | \$ 2,658 | \$ 953 | \$ | \$ 3,611 | |
| 11200875 | 06/30/09 | WEBSTER | MARSHFIELD | 222 EAST COMMERCIAL | OFFICE | 263 | \$ 11.55 | 1.00 | \$ 3,038 | \$ 781 | \$ | \$ 3,819 | |
| 11401303 | 12/31/13 | WRIGHT | MOUNTAIN GROVE | 1801 N. TALCOTT | OFFICE | 480 | \$ 10.32 | 2.00 | \$ 4,954 | \$ 1,426 | \$ | \$ 6,380 | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 346,116 | \$ 9.77 | 932.00 | \$ 3,381,433 | \$ 858,657 | \$ 1,949,430 | \$ 2,290,660 | |
| | | | | Unprogrammed Rent | | | | | \$ 69,639 | | \$ 31,375 | \$ 38,264 | |
| | | | | Real Estate Services Payback | | | | | \$ 114,073 | | \$ 52,453 | \$ 61,620 | |
| | | | | Pay Plan & Fringes | | | | | \$ 2,186 | | \$ 1,005 | \$ 1,181 | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 3,567,331 | \$ 858,657 | \$ 2,034,263 | \$ 2,391,725 | \$ - |

**DEPARTMENT OF HEALTH AND SENIOR SERVICES
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------|------------------------|-----------|----------------|-------------------------------|-----------------------------|---------|----------|--------------|--------------|--------------------|--------------------|------------|-------|
| FY2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| 01101759 | ST. JOSEPH | BUCHANAN | ST. JOSEPH | ADMINISTRATION | OFFICE | 4,010 | \$ 7.16 | 11.00 | \$ 28,712 | | \$ 15,088 | \$ 13,624 | |
| 02601742 | HEALTH LAB | COLE | JEFFERSON CITY | HEALTH LAB | LAB | 105,479 | \$ 9.33 | 95.00 | \$ 984,119 | | \$ 428,162 | \$ 555,957 | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIV OF SENIOR & DISABILITY | OFFICE | 20,658 | \$ 5.71 | 103.00 | \$ 117,957 | | \$ 53,222 | \$ 64,735 | \$ - |
| 03901769 | SPRINGFIELD | GREENE | SPRINGFIELD | DIV OF SENIOR & DISABILITY | OFFICE | 3,283 | \$ 6.60 | 13.00 | \$ 21,668 | | \$ 9,777 | \$ 11,891 | \$ - |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | DIRECTOR | OFFICE | 16,706 | \$ 5.42 | 81.00 | \$ 90,547 | | | \$ 90,547 | |
| 09601827 | SSC | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 2,518 | \$ 16.91 | 14.00 | \$ 32,810 | \$ 9,770 | \$ 21,290 | \$ 21,290 | |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 4,462 | \$ 17.51 | 27.00 | \$ 58,988 | \$ 19,142 | \$ 39,065 | \$ 39,065 | |
| 11501747 | MILL CREEK | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 19,382 | \$ 10.58 | 62.00 | \$ 205,062 | | \$ 84,937 | \$ 120,125 | \$ - |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | DEPT OF HEALTH & SENIOR SVS | OFFICE | 3,780 | \$ 7.92 | 22.00 | \$ 29,938 | | \$ 20,235 | \$ 9,703 | |
| NDI | | | | | ADDITIONAL FUEL & UTILITIES | | | | \$ 55,394 | \$ 26,103 | \$ 29,291 | | |
| | | | | Total State Owned Amount | | 180,278 | \$ 9.18 | 428.00 | \$ 1,569,801 | \$ 84,306 | \$ 697,879 | \$ 956,228 | \$ - |
| | | | | Unprogrammed Rent | | | | \$ 31,783 | | \$ 12,658 | \$ 19,125 | \$ - | |
| | | | | Real Estate Services Payback | | | | \$ 44,507 | | \$ 18,778 | \$ 25,729 | \$ - | |
| | | | | Pay Plan & Fringes | | | | \$ 13,809 | | \$ 5,357 | \$ 6,111 | \$ 2,341 | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | \$ 1,659,900 | \$ 84,306 | \$ 734,672 | \$ 1,007,193 | \$ 2,341 | |
| | | | | SUBTOTAL | | | | \$ 5,227,231 | \$ 942,963 | \$ 2,768,935 | \$ 3,398,918 | \$ 2,341 | |
| | | | | TOTAL HB 13 APPROPRIATION | | | | \$ 6,170,194 | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Health & Senior Services | Budget Unit <u>34363C</u> |
| Division | |
| DI Name: State Owned | DI# 6582001 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|---------------|---------------|----------|---------------|-----------------------------------|---------------|---------------|----------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 31,765 | 29,291 | 0 | 61,056 | EE | 30,466 | 29,291 | 0 | 59,757 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 31,765 | 29,291 | 0 | 61,056 | Total | 30,466 | 29,291 | 0 | 59,757 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |

| | |
|----------------------|--------------|
| Other Funds: Various | Other Funds: |
|----------------------|--------------|

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Health & Senior Services | | Budget Unit <u>34363C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------|----------------------------|---------------------------------|--|--|-----------------------------|---------|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|-----------------|---------------|--|---------------|--|----------|--|---------------|--|----------|-----------------------|--|--|--|--|--|--|----------|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|-----------|--|--|--|--|--|--|--|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|--------------------|---------------|------------|---------------|------------|----------|------------|---------------|------------|----------|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | | DI# 6582001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="margin-left: 40px; width: 60%;"> <tr> <td></td> <td align="center">GR</td> <td align="center">Fed</td> <td align="center">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td align="right">\$26,103</td> <td align="right">\$29,291</td> <td></td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td align="right">\$1,299</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td align="right">\$4,363</td> <td></td> <td></td> </tr> </table> | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$26,103 | \$29,291 | | Unprogrammed Rent Increase | \$1,299 | | | Cost of Operations Increase | \$4,363 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$26,103 | \$29,291 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$1,299 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$4,363 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left">Budget Object Class/Job Class</th> <th align="center">Dept Req GR DOLLARS</th> <th align="center">Dept Req GR FTE</th> <th align="center">Dept Req FED DOLLARS</th> <th align="center">Dept Req FED FTE</th> <th align="center">Dept Req OTHER DOLLARS</th> <th align="center">Dept Req OTHER FTE</th> <th align="center">Dept Req TOTAL DOLLARS</th> <th align="center">Dept Req TOTAL FTE</th> <th align="center">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>31,765</u></td> <td></td> <td align="right"><u>29,291</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>61,056</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>31,765</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>29,291</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>61,056</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | Total EE | <u>31,765</u> | | <u>29,291</u> | | <u>0</u> | | <u>61,056</u> | | <u>0</u> | Program Distributions | | | | | | | <u>0</u> | | | Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Transfers | | | | | | | | | | Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Grand Total | <u>31,765</u> | <u>0.0</u> | <u>29,291</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>61,056</u> | <u>0.0</u> | <u>0</u> |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | <u>31,765</u> | | <u>29,291</u> | | <u>0</u> | | <u>61,056</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | <u>31,765</u> | <u>0.0</u> | <u>29,291</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>61,056</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Health & Senior Services | | | | Budget Unit 34363C | | | | | |
|--|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | | | DI# 6582001 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 30,466 | | 29,291 | | 0 | | 59,757 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 30,466 | 0.0 | 29,291 | 0.0 | 0 | 0.0 | 59,757 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|----------------------------------|
| Department of Health & Senior Services | Budget Unit <u>33813C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# <u>6582002</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | |
|------------------------|---------------|---------------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 72,668 | 66,864 | 0 | 139,532 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 72,668 | 66,315 | 0 | 139,532 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

| FY 2010 Governor's Recommendation | | | | |
|-----------------------------------|---------------|---------------|----------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 65,054 | 59,309 | 0 | 124,363 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 65,054 | 59,309 | 0 | 124,363 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The ND! reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Health & Senior Services | | Budget Unit <u>33813C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|----------------------------|---|---|--------------------------|------------------------------|--------------------------|---------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--|--|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|-----------------|--------|--|--------|--|---|--|---------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|--------|-----|---|-----|---------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# <u>6582002</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> FY-10 Projected Rates Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. </td> <td style="width: 50%; vertical-align: top;"> FY09 Budgeted Rates Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. </td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | | | FY-10 Projected Rates Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | FY09 Budgeted Rates Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY-10 Projected Rates Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | FY09 Budgeted Rates Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">72,668</td> <td></td> <td style="text-align: right;">66,864</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">139,532</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">72,668</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">66,864</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">139,532</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | | | | | | | | 0 | | | Total EE | 72,668 | | 66,864 | | 0 | | 139,532 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 72,668 | 0.0 | 66,864 | 0.0 | 0 | 0.0 | 139,532 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 72,668 | | 66,864 | | 0 | | 139,532 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 72,668 | 0.0 | 66,864 | 0.0 | 0 | 0.0 | 139,532 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Health & Senior Services | | Budget Unit <u>33813C</u> | | | | | | | |
|---|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6582002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 65,054 | | 59,309 | | 0 | | 124,363 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 65,054 | 0.0 | 59,309 | 0.0 | 0 | 0.0 | 124,363 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Health & Senior Services | Budget Unit <u>34363C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6582003</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|--------------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 6,362 | 7,292 | 2,341 | 15,995 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 6,362 | 7,292 | 2,341 | 15,995 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|--|---------------------------|
| Department of Health & Senior Services | Budget Unit <u>34363C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6582003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM

RANK: 5 OF 6

| Department of Health & Senior Services | | | | Budget Unit <u>34363C</u> | | | | | |
|---|-----------------------------------|-------------------------------|------------------------------------|----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | DI# 6582003 | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>6,362</u> | | <u>7,292</u> | | <u>2,341</u> | | <u>15,995</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>6,362</u> | <u>0.0</u> | <u>7,292</u> | <u>0.0</u> | <u>2,341</u> | <u>0.0</u> | <u>15,995</u> | <u>0.0</u> | <u>0</u> |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|---------------------|-------------------|----------------------|
| FY 2009 CORE | \$ 17,668,763 | \$ 7,295,093 | \$ 492,406 | \$ 25,456,262 |
| TRANSFER IN/OUT | \$ 19,085 | \$ 10,504 | | \$ 29,589 |
| REALLOCATIONS | \$ 329,380 | \$ 136,284 | \$ 5,962 | \$ 471,626 |
| CORE CUT | \$ (513,857) | \$ (85,874) | \$ (22,482) | \$ (622,213) |
| RECOMMENDED CORE | \$ 17,503,371 | \$ 7,356,007 | \$ 475,886 | \$ 25,335,264 |
| NDI-ALL AGENCY REQUESTS | | | | \$ - |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 173,907 | \$ 121,175 | | \$ 295,082 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 254,588 | \$ 71,109 | \$ 12,650 | \$ 338,347 |
| NDI PAY PLAN WITH FRINGES | \$ 48,871 | \$ 5,728 | \$ 3,180 | \$ 57,779 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 17,980,737 | \$ 7,554,019 | \$ 491,716 | \$ 26,026,472 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|----------------------------------|-------------|------------------------------|---------------|----------------------------|---------------------|-------------------|----------------------|
| GENERAL REVENUE | 0101 | SOCIAL SERVICES LEASING-0101 | 1434 | \$ 11,763,976 | | | \$ 11,763,976 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SERVICES LEASING-0610 | 1435 | | \$ 6,442,539 | | \$ 6,442,539 |
| NURSING FAC QUALITY OF CARE | 0271 | SOCIAL SERVICES LEASING-0271 | 0666 | | | \$ 75,458 | \$ 75,458 |
| GENERAL REVENUE | 0101 | SOCIAL SRVS STATE OWNED-0101 | 2461 | \$ 5,660,747 | | | \$ 5,660,747 |
| THIRD PARTY LIABILITY COLLECT | 0120 | SOCIAL SRVS STATE OWNED-0120 | 2654 | | | \$ 21,283 | \$ 21,283 |
| CHILD SUPPORT ENFORCEMENT COLLTN | 0169 | SOCIAL SRVS STATE OWNED-0169 | 2655 | | | \$ 360,243 | \$ 360,243 |
| TEMP ASSIST NEEDY FAM FEDERAL | 0199 | SOCIAL SRVS STATE OWNED-0199 | 2656 | | \$ 313,639 | | \$ 313,639 |
| HEALTH INITIATIVES | 0275 | SOCIAL SRVS STATE OWNED-0275 | 2658 | | | \$ 24,722 | \$ 24,722 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SOCIAL SRVS STATE OWNED-0610 | 3723 | | \$ 39,149 | | \$ 39,149 |
| DOSS EDUCATIONAL IMPROVEMENT | 0620 | SOCIAL SRVS STATE OWNED-0620 | 2659 | | | \$ 3,469 | \$ 3,469 |
| BLIND PENSION | 0621 | SOCIAL SRVS STATE OWNED-0621 | 2660 | | | \$ 6,019 | \$ 6,019 |
| EARLY CHILDHOOD DEV EDU/CARE | 0859 | SOCIAL SRVS STATE OWNED-0859 | 2661 | | | \$ 522 | \$ 522 |
| GENERAL REVENUE | 0101 | SFMOF DSS TRANSFER-0101 | | \$ 556,014 | | | \$ 556,014 |
| DEPT OF SOC SERV FEDERAL & OTH | 0610 | SFMOF DSS TRANSFER-0610 | | | \$ 758,692 | | \$ 758,692 |
| TOTAL BY APPROP | | | | \$ 17,980,737 | \$ 7,554,019 | \$ 491,716 | \$ 26,026,472 |

CORE DECISION ITEM

Department of Social Services

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|------------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 18,015,354 | 7,441,881 | 498,368 | 25,955,603 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 18,015,354 | 7,441,881 | 498,368 | 25,955,603 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|------------------|----------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 17,503,371 | 7,356,007 | 475,886 | 25,335,264 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 17,503,371 | 7,356,007 | 475,886 | 25,335,264 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 167 lease contracts, totaling over 1.3M sq. ft., approximately 780,000 sq. ft. of space located within state owned facilities, and approximately 427,000 sq. ft. of institutional space on behalf of the Department of Social Services.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Department of Social Services.

CORE DECISION ITEM

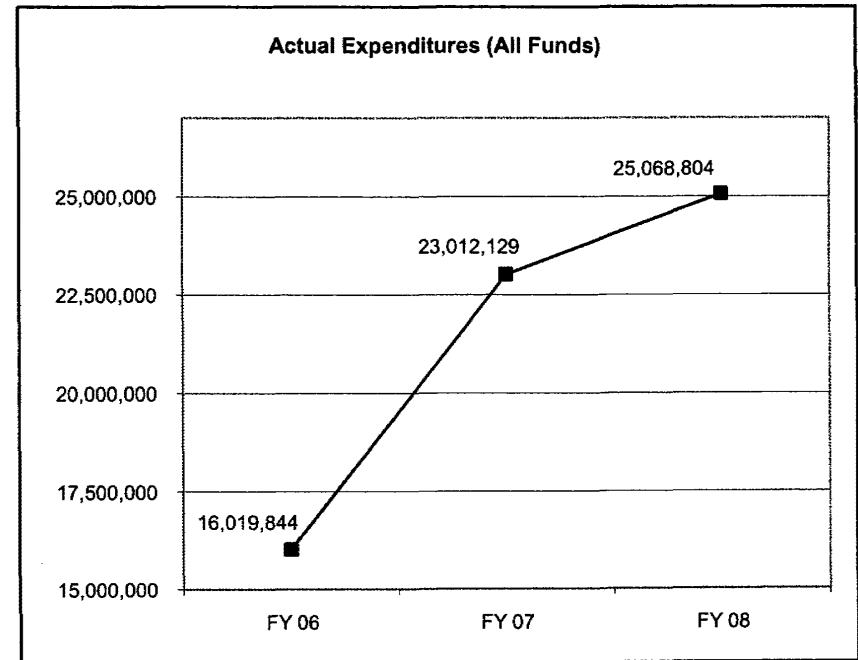
Department of Social Services

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 16,073,070 | 23,644,026 | 26,178,639 | 25,456,262 |
| Less Reverted (All Funds) | 0 | (718) | (420,306) | N/A |
| Budget Authority (All Funds) | 16,073,070 | 23,643,308 | 25,758,333 | N/A |
| Actual Expenditures (All Funds) | 16,019,844 | 23,012,129 | 25,068,804 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 16,019,844 | 23,012,129 | 25,068,804 | N/A |
| Unexpended (All Funds) | 53,226 | 631,179 | 689,529 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 6 | 329,035 | 273,097 | N/A |
| Federal | 52,691 | 268,496 | 432,359 | N/A |
| Other | 529 | 33,648 | (15,927) | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|----|-------------------------|-------------|-------------------|------------------|----------------|-------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 17,668,763 | 7,295,093 | 492,406 | 25,456,262 | |
| | | | Total | 0.00 | 17,668,763 | 7,295,093 | 492,406 | 25,456,262 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Transfer In | 2074 1435 | EE | | 0.00 | 0 | 10,504 | 0 | 10,504 | Transfer in from Social Services for additional lease space. |
| Transfer In | 2074 1434 | EE | | 0.00 | 19,085 | 0 | 0 | 19,085 | Transfer in from Social Services for additional lease space. |
| Core Reallocation | 2054 1435 | EE | | 0.00 | 0 | 116,873 | 0 | 116,873 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2654 | EE | | 0.00 | 0 | 0 | 130 | 130 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2655 | EE | | 0.00 | 0 | 0 | 4,388 | 4,388 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2656 | EE | | 0.00 | 0 | 19,720 | 0 | 19,720 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2659 | EE | | 0.00 | 0 | 0 | (562) | (562) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2658 | EE | | 0.00 | 0 | 0 | 165 | 165 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2660 | EE | | 0.00 | 0 | 0 | 823 | 823 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2661 | EE | | 0.00 | 0 | 0 | (3) | (3) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 3723 | EE | | 0.00 | 0 | (309) | 0 | (309) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 2461 | EE | | 0.00 | 79,834 | 0 | 0 | 79,834 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 1434 | EE | | 0.00 | 247,672 | 0 | 0 | 247,672 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2054 0666 | EE | | 0.00 | 0 | 0 | 1,021 | 1,021 | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 346,591 | 146,788 | 5,962 | 499,341 | |

CORE RECONCILIATION DETAIL

STATE

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|-------------------|------------------|----------------|-------------------|--|
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 18,015,354 | 7,441,881 | 498,368 | 25,955,603 | |
| | | Total | | 0.00 | 18,015,354 | 7,441,881 | 498,368 | 25,955,603 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3336 2461 | EE | | 0.00 | (297,090) | 0 | 0 | (297,090) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 2654 | EE | | 0.00 | 0 | 0 | (1,645) | (1,645) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 2661 | EE | | 0.00 | 0 | 0 | (101) | (101) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 2658 | EE | | 0.00 | 0 | 0 | (1,412) | (1,412) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 2656 | EE | | 0.00 | 0 | (20,662) | 0 | (20,662) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 2660 | EE | | 0.00 | 0 | 0 | (471) | (471) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 1434 | EE | | 0.00 | (47,184) | 0 | 0 | (47,184) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3336 2655 | EE | | 0.00 | 0 | 0 | (14,018) | (14,018) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3358 2654 | EE | | 0.00 | 0 | 0 | (1,605) | (1,605) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 2461 | EE | | 0.00 | (56,609) | 0 | 0 | (56,609) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 1435 | EE | | 0.00 | 0 | (61,669) | 0 | (61,669) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 1434 | EE | | 0.00 | (112,974) | 0 | 0 | (112,974) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 3723 | EE | | 0.00 | 0 | (390) | 0 | (390) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 2656 | EE | | 0.00 | 0 | (3,153) | 0 | (3,153) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 0666 | EE | | 0.00 | 0 | 0 | (720) | (720) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 2661 | EE | | 0.00 | 0 | 0 | (82) | (82) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 2660 | EE | | 0.00 | 0 | 0 | (453) | (453) | Core reduction of one-third unprogrammed rent. |

CORE RECONCILIATION DETAIL

STATE

SOCIAL SERVICES LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|----|-----------------|-------------|-------------------|------------------|-----------------|-------------------|---|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3358 2659 | EE | | 0.00 | 0 | 0 | (247) | (247) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3358 2658 | EE | | 0.00 | 0 | 0 | (1,728) | (1,728) | Core reduction of one-third unprogrammed rent. |
| Core Reallocation | 2054 1434 | EE | | 0.00 | 1,874 | 0 | 0 | 1,874 | Reallocation for state owned and leased shortfalls. |
| NET GOVERNOR CHANGES | | | | 0.00 | (511,983) | (85,874) | (22,482) | (620,339) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | EE | | 0.00 | 17,503,371 | 7,356,007 | 475,886 | 25,335,264 | |
| Total | | | | 0.00 | 17,503,371 | 7,356,007 | 475,886 | 25,335,264 | |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|-----------------|--------------------------|------------------|-----------------------|--------------------------------|----------------|---------------|-----------------|--------------|-------------------|------------------|-------------------|------------------|--------|
| FY 2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 00101265 | 12/31/08 | ADAIR | KIRKSVILLE | 1412 NORTH OSTEOPATHY | OFFICE | 7,905 | \$ 11.55 | 27.00 | \$ 91,303 | \$ 23,478 | \$ 74,034 | \$ 40,747 | |
| 00200887 | 06/30/09 | ANDREW | SAVANNAH | 12737 STATE RT E | OFFICE | 9,014 | \$ 11.55 | 32.00 | \$ 104,112 | \$ 26,772 | \$ 84,420 | \$ 46,464 | |
| 00300125 | 12/31/12 | ATCHISON | ROCK PORT | MAIN AND GRANT | OFFICE | 2,617 | \$ 10.31 | 5.00 | \$ 26,981 | \$ 7,772 | \$ 22,416 | \$ 12,337 | |
| 00400126 | 06/30/10 | AUDRAIN | MEXICO | 3626 SOUTH CLARK STREET | OFFICE | 7,089 | \$ 9.50 | 24.00 | \$ 67,346 | \$ 21,054 | \$ 57,018 | \$ 31,382 | |
| 97200402 | 06/30/13 | AUDRAIN | MEXICO | 710 CLARK STREET | RESIDENTIAL | 5,000 | \$ 6.25 | 13.00 | \$ 31,250 | \$ 14,850 | \$ 29,735 | \$ 16,365 | |
| 00500450 | 06/30/11 | BARRY | CASSVILLE | 208 EAST 8TH STREET | OFFICE | 8,239 | \$ 7.14 | 33.00 | \$ 58,826 | \$ 24,470 | \$ 53,726 | \$ 29,570 | |
| 00601104 | 06/30/09 | BARTON | LAMAR | 13TH & 14TH STREET | OFFICE | 4,459 | \$ 11.55 | 15.00 | \$ 51,501 | \$ 13,243 | \$ 41,760 | \$ 22,984 | |
| 00701305 | 06/30/08 | BATES | BUTLER | 2 WEST OHIO ST | OFFICE | 5,746 | \$ 11.55 | 16.00 | \$ 66,366 | \$ 17,066 | \$ 53,814 | \$ 29,618 | |
| 88600802 | 06/30/11 | BENTON | WARSAW | 2175 HILLTOP DR | OFFICE | 4,900 | \$ 7.62 | 17.00 | \$ 37,338 | \$ 14,553 | \$ 33,470 | \$ 18,421 | |
| 00900384 | 06/30/09 | BOLLINGER | MARBLE HILL | HIGHWAY 34 WEST | OFFICE | 3,225 | \$ 11.55 | 13.00 | \$ 37,249 | \$ 9,578 | \$ 30,203 | \$ 16,624 | |
| 01000567 | 06/30/14 | BOONE | COLUMBIA | 1500 VANDIVER | OFFICE | 28,702 | \$ 10.03 | 114.00 | \$ 287,881 | \$ 91,222 | \$ 244,521 | \$ 134,582 | |
| 01001166 | 06/30/12 | BOONE | COLUMBIA | 1512 HERIFORD | OFFICE | 11,249 | \$ 13.76 | 29.00 | \$ 154,786 | \$ 33,410 | \$ 121,386 | \$ 66,810 | |
| 97201003 | 06/30/12 | BOONE | COLUMBIA | 1240 & 1250 EAST BROWN RD | RESIDENTIAL | 15,300 | \$ 13.94 | 46.00 | \$ 213,282 | \$ 45,441 | \$ 166,876 | \$ 91,847 | |
| 01100335 | 06/30/08 | BUCHANAN | ST. JOSEPH | 6TH & JULES | PARKING | 0 | N/A | 0.00 | \$ 26,928 | \$ | \$ 17,369 | \$ 9,559 | |
| 01200374 | 12/31/08 | BUTLER | POPLAR BLUFF | 1903 NORTHWOOD DR | OFFICE | 17,723 | \$ 11.55 | 86.00 | \$ 204,701 | \$ 30,484 | \$ 151,694 | \$ 83,491 | |
| 01300842 | 06/30/09 | CALDWELL | HAMILTON | W BERRY AND S FRAME | OFFICE | 3,140 | \$ 11.55 | 9.00 | \$ 36,267 | \$ 9,326 | \$ 29,407 | \$ 16,186 | |
| 01401278 | 06/30/09 | CALLAWAY | FULTON | WILLIAM WOODS | OFFICE | 4,200 | \$ 11.55 | 13.00 | \$ 48,510 | \$ 9,450 | \$ 37,384 | \$ 20,576 | |
| 88601402 | 12/31/13 | CALLAWAY | FULTON | 108 NORTH HOSPITAL DRIVE | OFFICE | 9,635 | \$ 8.85 | 47.00 | \$ 85,270 | \$ 28,616 | \$ 73,456 | \$ 40,430 | |
| 01500882 | 12/31/13 | CAMDEN | CAMDENTON | 131 RODEO | OFFICE | 7,357 | \$ 11.35 | 44.00 | \$ 83,502 | \$ 21,850 | \$ 67,952 | \$ 37,400 | |
| 01600079 | 12/31/08 | CAPE GIRARDEAU | CAPE GIRARDEAU | 710 SOUTHERN EXPRESSWAY | OFFICE | 12,728 | \$ 13.15 | 52.00 | \$ 167,373 | \$ 37,802 | \$ 132,338 | \$ 72,837 | |
| 01601059 | 01/30/10 | CAPE GIRARDEAU | CAPE GIRARDEAU | 3445 ARMSTRONG DRIVE | DAY TREATMENT | 8,858 | \$ 14.44 | 14.00 | \$ 127,910 | \$ 26,308 | \$ 99,471 | \$ 54,747 | |
| 01601318 | 06/30/14 | CAPE GIRARDEAU | CAPE GIRARDEAU | 338 BROADWAY ST | OFFICE | 15,801 | \$ 10.25 | 63.00 | \$ 161,960 | \$ 46,929 | \$ 134,733 | \$ 74,156 | |
| 97201605 | 06/30/12 | CAPE GIRARDEAU | CAPE GIRARDEAU | ONE UNIVERSITY PLAZA | RESIDENTIAL | 12,991 | \$ 10.85 | 38.00 | \$ 140,952 | \$ 38,583 | \$ 115,800 | \$ 63,735 | |
| 01701301 | 06/30/13 | CARROLL | CARROLLTON | N. HWY 65 | OFFICE | 3,076 | \$ 9.50 | 8.00 | \$ 29,222 | \$ 9,136 | \$ 24,741 | \$ 13,617 | |
| 01801075 | 12/31/12 | CARTER | VAN BUREN | AIRPORT RD & HWY 60 | OFFICE | 3,580 | \$ 9.40 | 13.00 | \$ 33,652 | \$ 5,012 | \$ 24,938 | \$ 13,726 | |
| 01900892 | 12/31/13 | CASS | HARRISONVILLE | 2500 E MECHANIC | OFFICE | 9,600 | \$ 10.61 | 49.00 | \$ 101,856 | \$ 16,512 | \$ 76,347 | \$ 42,021 | |
| 02000534 | 06/30/11 | CEDAR | STOCKTON | 412 RB ROAD | OFFICE | 4,413 | \$ 10.07 | 18.00 | \$ 44,439 | \$ 13,107 | \$ 37,117 | \$ 20,429 | |
| 02100132 | 06/30/13 | CHARITON | KEYTESVILLE | HWY 24 & HWY K | OFFICE | 1,999 | \$ 10.30 | 7.00 | \$ 20,590 | \$ 5,937 | \$ 17,110 | \$ 9,417 | |
| 02200133 | 06/30/10 | CHRISTIAN | OZARK | 4715 N TOWNE CENTER DR | OFFICE | 8,101 | \$ 10.50 | 54.00 | \$ 85,061 | \$ 24,060 | \$ 70,383 | \$ 38,738 | |
| | | CHRISTIAN | OZARK | | OFFICE | 600 | \$ 11.00 | | \$ 6,600 | \$ 1,782 | \$ 5,406 | \$ 2,976 | |
| 02300252 | 12/31/12 | CLARK | KAHOKA | 320 WEST MAIN STREET | OFFICE | 3,220 | \$ 10.00 | 8.00 | \$ 32,200 | \$ 9,563 | \$ 26,937 | \$ 14,826 | |
| 02400698 | 12/31/08 | CLAY | GLADSTONE | 731 NE 76TH STREET | DAY TREATMENT | 6,819 | \$ 15.00 | 20.00 | \$ 102,285 | \$ 20,252 | \$ 79,036 | \$ 43,501 | |
| 02400884 | 06/30/11 | CLAY | LIBERTY | BROWN STREET | OFFICE | 17,840 | \$ 9.99 | 78.00 | \$ 178,222 | \$ 52,985 | \$ 149,129 | \$ 82,078 | |
| 02401988 | 06/30/09 | CLAY | KANSAS CITY | 3100 NE 83RD ST | OFFICE | 2,195 | \$ 15.00 | 6.00 | \$ 32,925 | | \$ 21,237 | \$ 11,688 | |
| 02500390 | 12/31/12 | CLINTON | PLATTSBURG | 108 BUSH | OFFICE | 3,765 | \$ 9.60 | 15.00 | \$ 36,144 | \$ 11,182 | \$ 30,525 | \$ 16,801 | |
| 02600307 | 12/31/08 | COLE | JEFFERSON CITY | 310-312 WEST ELM | PARKING | 0 | N/A | 0.00 | \$ 4,158 | \$ | \$ 2,682 | \$ 1,476 | |
| 02600482 | 06/30/12 | COLE | JEFFERSON CITY | 3418 KNIPP DRIVE | OFFICE | 31,702 | \$ 9.11 | 182.00 | \$ 288,805 | \$ 94,155 | \$ 247,009 | \$ 135,951 | |
| 02600660 | 06/30/12 | COLE | JEFFERSON CITY | 1738 E. ELM | OFFICE | 14,413 | \$ 8.20 | 0.00 | \$ 118,187 | \$ 47,791 | \$ 107,056 | \$ 58,922 | |
| 02600662 | 12/31/07 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | 0 | N/A | 0.00 | \$ 1,056 | \$ | \$ 681 | \$ 375 | |
| 02600722 | 06/30/09 | COLE | JEFFERSON CITY | 1716 FOUR SEASONS DRIVE | OFFICE | 17,133 | \$ 13.15 | 55.00 | \$ 225,299 | \$ 50,885 | \$ 178,139 | \$ 98,045 | |
| 02600807 | 06/30/11 | COLE | JEFFERSON CITY | 1101 E CAPITOL AVE 4TH FL | STORAGE | 8,400 | \$ 2.60 | 0.00 | \$ 21,840 | \$ | \$ 14,087 | \$ 7,753 | |
| 02601187 | 06/30/09 | COLE | JEFFERSON CITY | 2724 MERCHANT DRIVE | OFFICE | 9,000 | \$ 13.15 | 59.00 | \$ 118,350 | \$ 26,730 | \$ 93,577 | \$ 51,503 | |
| 02601430 | 12/31/08 | COLE | JEFFERSON CITY | 308 E. HIGH | OFFICE | 3,590 | \$ 13.15 | 19.00 | \$ 47,209 | \$ 10,662 | \$ 37,327 | \$ 20,544 | |
| 31302655 | 12/31/14 | COLE | JEFFERSON CITY | 1621 E ELM STREET | OFFICE | 17,964 | \$ 6.00 | 77.00 | \$ 107,784 | \$ 57,044 | \$ 92,787 | \$ | 72,041 |
| 88602601 | 06/30/09 | COLE | JEFFERSON CITY | 216-222 REAR MCCARTY | PARKING | 0 | N/A | 0.00 | \$ 22,628 | | \$ 14,595 | \$ 8,033 | |
| 88702601 | 06/30/11 | COLE | JEFFERSON CITY | 3523 NORTH TEN MILE DR | STORAGE | 20,600 | \$ 3.23 | 8.00 | \$ 66,538 | \$ | \$ 42,917 | \$ 23,621 | |
| 88702602 | 06/30/07 | COLE | JEFFERSON CITY | 319 BROADWAY STREET | PARKING | 0 | N/A | 0.00 | \$ 9,505 | \$ | \$ 6,131 | \$ 3,374 | |
| 02701302 | 12/31/08 | COOPER | BOONVILLE | 409 E. HIGH ST | OFFICE | 3,678 | \$ 11.55 | 12.00 | \$ 42,481 | \$ 10,924 | \$ 34,446 | \$ 18,959 | |
| 02701302 | 06/30/08 | COOPER | BOONVILLE | 409 E. HIGH ST | STORAGE | 250 | \$ 11.55 | 0.00 | \$ 2,888 | \$ | \$ 1,863 | \$ 1,025 | |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------------|--------------------------|-----------|--------------|--------------------------------|---------------|--------|----------|--------|-------------|-----------------|-----------------|------------|-------|
| FY 2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 02802032 | 12/31/08 | CRAWFORD | STEELEVILLE | HIGHWAY 19 NORTH | OFFICE | 5,870 | \$ 11.55 | 26.00 | \$ 67,799 | \$ 17,434 | \$ 54,975 | \$ 30,258 | |
| 02900535 | 06/30/09 | DADE | GREENFIELD | 105 GRAND | OFFICE | 3,512 | \$ 11.55 | 10.00 | \$ 40,564 | \$ 10,431 | \$ 32,892 | \$ 18,103 | |
| 03000392 | 12/31/13 | DALLAS | BUFFALO | 615 N ASH ST | OFFICE | 5,126 | \$ 10.30 | 28.00 | \$ 52,798 | \$ 15,224 | \$ 43,874 | \$ 24,148 | |
| 03100552 | 12/31/12 | DAVIESS | GALLATIN | 201 ASH | OFFICE | 3,059 | \$ 9.95 | 8.00 | \$ 30,437 | \$ 9,085 | \$ 25,492 | \$ 14,030 | |
| 03200643 | 12/31/12 | DEKALB | MAYSVILLE | 530 EAST HIGHWAY 6 | OFFICE | 2,800 | \$ 9.67 | 11.00 | \$ 27,076 | \$ 8,316 | \$ 22,828 | \$ 12,564 | |
| 03301073 | 12/31/12 | DENT | SALEM | 800 HIGHWAY 32 | OFFICE | 5,415 | \$ 9.25 | 23.00 | \$ 50,089 | \$ 16,083 | \$ 42,681 | \$ 23,491 | |
| 03400880 | 06/30/10 | DOUGLAS | AVA | 603 NW 12TH AVE | OFFICE | 4,980 | \$ 10.30 | 16.00 | \$ 51,294 | \$ 14,791 | \$ 42,625 | \$ 23,460 | |
| 03500618 | 06/30/09 | DUNKLIN | KENNETT | 1108 HIGHWAY 25 SOUTH BY-PASS | OFFICE | 17,199 | \$ 11.55 | 55.00 | \$ 198,648 | \$ 38,698 | \$ 153,088 | \$ 84,258 | |
| 03600261 | 06/30/11 | FRANKLIN | UNION | #1 LIBERTY PLAZA | OFFICE | 14,481 | \$ 7.56 | 55.00 | \$ 109,476 | \$ 43,009 | \$ 98,353 | \$ 54,132 | |
| 03700878 | 06/30/11 | GASCONADE | OWENSVILLE | HIGHWAY 28 WEST | OFFICE | 2,769 | \$ 6.57 | 13.00 | \$ 18,192 | \$ 8,224 | \$ 17,038 | \$ 9,378 | |
| 03801168 | 12/31/12 | GENTRY | ALBANY | HWY 136 | OFFICE | 3,336 | \$ 10.30 | 6.00 | \$ 34,361 | \$ 9,908 | \$ 28,554 | \$ 15,715 | |
| 03900303 | 12/31/11 | GREENE | SPRINGFIELD | 1410 S KANSAS EXPRESSWAY | OFFICE | 17,288 | \$ 12.32 | 66.00 | \$ 212,988 | \$ 51,345 | \$ 170,495 | \$ 93,838 | |
| 03900528 | 12/31/11 | GREENE | SPRINGFIELD | 918 JEFFERSON | RESIDENTIAL | 3,194 | \$ 7.75 | 14.00 | \$ 24,754 | \$ 9,486 | \$ 22,085 | \$ 12,155 | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | 0 | N/A | 0.00 | \$ 101,376 | | \$ 65,388 | \$ 35,988 | |
| 03900909 | 06/30/10 | GREENE | SPRINGFIELD | 1735 WEST CATALPA ST | OFFICE | 6,852 | \$ 9.73 | 36.00 | \$ 66,670 | \$ 20,350 | \$ 56,128 | \$ 30,892 | |
| 03901058 | 12/31/13 | GREENE | SPRINGFIELD | 1631 W BENNETT | DAY TREATMENT | 6,550 | \$ 9.79 | 12.00 | \$ 64,125 | \$ 19,454 | \$ 53,908 | \$ 29,671 | |
| 03901100 | 12/31/12 | GREENE | SPRINGFIELD | 3990 WEST SUNSHINE | RESIDENTIAL | 4,784 | \$ 9.34 | 15.00 | \$ 44,776 | \$ 14,238 | \$ 38,064 | \$ 20,950 | |
| 03901141 | 12/31/11 | GREENE | SPRINGFIELD | 914 JEFFERSON | RESIDENTIAL | 1,600 | \$ 4.87 | 0.00 | \$ 7,792 | \$ 4,752 | \$ 8,091 | \$ 4,453 | |
| 97203905 | 12/31/12 | GREENE | SPRINGFIELD | 3992 W. SUNSHINE | RESIDENTIAL | 3,976 | \$ 10.50 | 14.00 | \$ 41,748 | \$ 11,809 | \$ 34,544 | \$ 19,013 | |
| 04001169 | 12/31/12 | GRUNDY | TRENTON | 2926 OKLAHOMA | OFFICE | 5,021 | \$ 8.17 | 16.00 | \$ 41,022 | \$ 14,912 | \$ 36,077 | \$ 19,857 | |
| 04100383 | 12/31/12 | HARRISON | BETHANY | 2403 VANDIVERT | OFFICE | 2,800 | \$ 9.58 | 12.00 | \$ 26,824 | \$ 8,316 | \$ 22,665 | \$ 12,475 | |
| 04200799 | 06/30/10 | HENRY | CLINTON | 1661 NORTH 2ND STREET | OFFICE | 7,054 | \$ 8.70 | 24.00 | \$ 61,370 | \$ 20,950 | \$ 53,096 | \$ 29,224 | |
| 04300619 | 12/31/13 | HICKORY | HERMITAGE | DALLAS & OAK STREETS | OFFICE | 3,639 | \$ 9.87 | 9.00 | \$ 35,917 | \$ 10,808 | \$ 30,138 | \$ 16,587 | |
| 04400120 | 06/30/13 | HOLT | MOUND CITY | 1423 STATE STREET | OFFICE | 2,403 | \$ 9.45 | 4.00 | \$ 22,708 | \$ 5,407 | \$ 18,134 | \$ 9,981 | |
| 04501401 | 12/31/13 | HOWARD | FAYETTE | FURR STREET | OFFICE | 3,527 | \$ 10.00 | 9.00 | \$ 35,270 | \$ 10,475 | \$ 29,506 | \$ 16,239 | |
| 04600620 | 12/31/13 | HOWELL | WEST PLAINS | 3415 AND 3417 DIVISION DRIVE | OFFICE | 19,210 | \$ 10.00 | 73.00 | \$ 192,100 | \$ 57,054 | \$ 160,704 | \$ 88,450 | |
| 04700834 | 06/30/11 | IRON | IRONTON | 202 PARK DRIVE | OFFICE | 4,936 | \$ 7.80 | 16.00 | \$ 38,501 | \$ 14,660 | \$ 34,289 | \$ 18,872 | |
| 04800021 | 06/03/08 | JACKSON | KANSAS CITY | 6801 LONGVIEW ROAD | OFFICE | 25,623 | \$ 15.00 | 117.00 | \$ 384,345 | \$ 76,100 | \$ 296,987 | \$ 163,458 | |
| 04800158 | 12/31/12 | JACKSON | KANSAS CITY | GILLHAM PLAZA, SUITE 500 & 100 | OFFICE | 15,996 | \$ 13.50 | 37.00 | \$ 215,946 | | \$ 139,285 | \$ 76,661 | |
| 04800510 | 06/30/10 | JACKSON | KANSAS CITY | 4900 SWOPE PARKWAY | OFFICE | 24,875 | \$ 11.00 | 122.00 | \$ 273,625 | | \$ 176,488 | \$ 97,137 | |
| 04801127 | 06/30/09 | JACKSON | KANSAS CITY | 3100 MAIN | DAY TREATMENT | 9,320 | \$ 13.71 | 10.00 | \$ 127,777 | | \$ 82,416 | \$ 45,361 | |
| 04801336 | 12/31/08 | JACKSON | KANSAS CITY | 8800 BLUE RIDGE | OFFICE | 10,282 | \$ 15.00 | 31.00 | \$ 154,230 | \$ 23,135 | \$ 114,400 | \$ 62,965 | |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 E. 14TH ST | PARKING | 0 | NA | 0.00 | \$ 17,424 | | \$ 11,238 | \$ 6,186 | |
| 04801520 | 06/30/08 | JACKSON | KANSAS CITY | 3100 PENNTOWER | OFFICE | 4,932 | \$ 15.00 | 0.00 | \$ 73,980 | | \$ 47,717 | \$ 26,263 | |
| 04801792 | 12/31/08 | JACKSON | KANSAS CITY | 1120 OAK ST. | PARKING | 0 | NA | 0.00 | \$ 197,472 | | \$ 127,369 | \$ 70,103 | |
| 88604808 | 12/31/12 | JACKSON | INDEPENDENCE | 201 PARTRIDGE | OFFICE | 23,640 | \$ 13.15 | 136.00 | \$ 310,866 | \$ 40,661 | \$ 226,735 | \$ 124,792 | |
| 88604812 | 12/31/07 | JACKSON | INDEPENDENCE | 103 NORTH MAIN | OFFICE | 13,500 | \$ 15.00 | 61.00 | \$ 202,500 | | \$ 130,613 | \$ 71,887 | |
| 04901865 | 12/31/07 | JASPER | JOPLIN | 601 COMMERCIAL | OFFICE | 24,715 | \$ 13.15 | 148.00 | \$ 325,002 | \$ 73,404 | \$ 256,972 | \$ 141,434 | |
| 04900919 | 12/31/13 | JASPER | JOPLIN | 1823 WEST 20TH STREET | DAY TREATMENT | 8,083 | \$ 14.10 | 28.00 | \$ 113,970 | \$ 24,007 | \$ 88,995 | \$ 48,982 | |
| 04901047 | 06/30/09 | JASPER | JOPLIN | 1110 7TH STREET | OFFICE | 8,226 | \$ 13.15 | 29.00 | \$ 108,172 | | \$ 69,771 | \$ 38,401 | |
| 05000437 | 06/30/09 | JEFFERSON | HILLSBORO | 4626 YEAGER RD | OFFICE | 7,214 | \$ 11.55 | 24.00 | \$ 83,322 | \$ 21,426 | \$ 67,562 | \$ 37,186 | |
| 05001407 | 12/31/13 | JEFFERSON | ARNOLD | 3675 W. OUTER RD. | OFFICE | 4,972 | \$ 13.76 | 16.00 | \$ 68,415 | \$ 14,767 | \$ 53,652 | \$ 29,530 | |
| 88605002 | 12/31/08 | JEFFERSON | HILLSBORO | 10325 HWY 21 NORTH | OFFICE | 33,688 | \$ 11.55 | 116.00 | \$ 389,096 | \$ 100,053 | \$ 315,501 | \$ 173,648 | |
| 05100004 | 12/31/09 | JOHNSON | WARRENSBURG | 505 RIDGEVIEW DR | OFFICE | 17,746 | \$ 11.55 | 75.00 | \$ 204,966 | \$ 52,706 | \$ 166,198 | \$ 91,474 | |
| 05201091 | 06/30/10 | KNOX | EDINA | 101 W. MONTICELLO | OFFICE | 2,261 | \$ 10.25 | 5.00 | \$ 23,175 | \$ 6,715 | \$ 19,279 | \$ 10,611 | |
| 05300360 | 12/31/12 | LACLEDE | LEBANON | 2639 S JEFFERSON | OFFICE | 8,170 | \$ 9.75 | 41.00 | \$ 79,658 | \$ 24,265 | \$ 67,030 | \$ 36,893 | |
| 05400024 | 06/30/12 | LAFAYETTE | LEXINGTON | 736 STAR ROUTE 13 | OFFICE | 7,095 | \$ 8.90 | 28.00 | \$ 63,146 | \$ 15,964 | \$ 51,026 | \$ 28,084 | |
| 05500701 | 06/30/09 | LAWRENCE | AURORA | BUSINESS 60 | OFFICE | 8,592 | \$ 11.55 | 47.00 | \$ 99,238 | \$ 25,518 | \$ 80,468 | \$ 44,288 | |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------------|--------------------------|--------------|----------------|---------------------------|---------------|--------|----------|--------|-------------|-----------------|-----------------|------------|-------|
| FY 2010 | LEASED FACILITIES | | | | | | | | | | | | |
| 05600201 | 06/30/09 | LEWIS | MONTICELLO | 500 S. WASHINGTON | OFFICE | 3,020 | \$ 11.55 | 9.00 | \$ 34,881 | \$ 5,194 | \$ 25,848 | \$ 14,227 | |
| 05700659 | 06/30/13 | LINCOLN | TROY | 384 NORTH LINCOLN DRIVE | OFFICE | 7,706 | \$ 10.00 | 36.00 | \$ 77,060 | \$ 22,887 | \$ 64,466 | \$ 35,481 | |
| 05800371 | 06/30/09 | LINN | BROOKFIELD | 103 FOREST DRIVE | OFFICE | 4,289 | \$ 11.55 | 19.00 | \$ 49,538 | \$ 12,738 | \$ 40,168 | \$ 22,108 | |
| 05900810 | 6/30/02010 | LIVINGSTON | CHILlicothe | 601 WEST MOHAWK | OFFICE | 4,980 | \$ 9.25 | 17.00 | \$ 46,065 | \$ 14,791 | \$ 39,252 | \$ 21,604 | |
| 06100821 | 12/31/12 | MACON | MACON | 1716-1718 N. PROSPECT | OFFICE | 4,754 | \$ 9.00 | 19.00 | \$ 42,786 | \$ 14,119 | \$ 36,704 | \$ 20,201 | |
| 06201012 | 12/31/12 | MADISON | FREDRICKTOWN | HWY 00 & MINE LA MOTTE DR | OFFICE | 5,297 | \$ 7.69 | 14.00 | \$ 40,734 | \$ 15,732 | \$ 36,421 | \$ 20,045 | |
| 88606302 | 12/31/13 | MARIES | VIENNA | HWY 63 | OFFICE | 2,255 | \$ 9.32 | 7.00 | \$ 21,017 | \$ 3,879 | \$ 16,058 | \$ 8,838 | |
| 06400056 | 06/30/11 | MARION | HANNIBAL | 3065 HOLMAN DRIVE | OFFICE | 8,990 | \$ 9.50 | 34.00 | \$ 85,405 | \$ 26,700 | \$ 72,308 | \$ 39,797 | |
| 06001304 | 12/31/13 | MCDONALD | ANDERSON | N HWY 71 | OFFICE | 7,744 | \$ 11.03 | 32.00 | \$ 85,416 | \$ 13,320 | \$ 63,685 | \$ 35,051 | |
| 06500378 | 06/30/13 | MERCER | PRINCETON | 4TH & MAIN | OFFICE | 2,236 | \$ 7.60 | 5.00 | \$ 16,994 | \$ 6,641 | \$ 15,245 | \$ 8,390 | |
| 06600815 | 06/30/09 | MILLER | ELDON | 6 SOUTH INDUSTRIAL PARK | OFFICE | 5,548 | \$ 11.55 | 27.00 | \$ 64,079 | \$ 16,478 | \$ 51,959 | \$ 28,598 | |
| 06700060 | 12/31/13 | MISSISSIPPI | EAST PRAIRIE | 612 NORTH MARTIN | OFFICE | 8,413 | \$ 9.97 | 22.00 | \$ 83,878 | \$ 24,987 | \$ 70,218 | \$ 38,647 | |
| 88606802 | 06/30/11 | MONITEAU | CALIFORNIA | 104 NORTH GERHARDT | OFFICE | 2,637 | \$ 9.88 | 10.00 | \$ 26,054 | \$ 7,832 | \$ 21,856 | \$ 12,030 | |
| 06900877 | 06/30/09 | MONROE | PARIS | 315 N WASHINGTON | OFFICE | 3,482 | \$ 11.55 | 10.00 | \$ 40,217 | \$ 10,342 | \$ 32,611 | \$ 17,948 | |
| 07001473 | 06/30/09 | MONTGOMERY | MONTGOMRY CTY | 501 NIEDERGERKE | OFFICE | 3,968 | \$ 11.55 | 14.00 | \$ 45,830 | \$ 11,785 | \$ 37,162 | \$ 20,453 | |
| 07100622 | 12/31/12 | MORGAN | VERSAILLES | 703 NORTH MONROE | OFFICE | 4,244 | \$ 9.50 | 19.00 | \$ 40,318 | \$ 12,605 | \$ 34,135 | \$ 18,788 | |
| 07201765 | 06/30/12 | NEW MADRID | NEW MADRID | 350 US HWY 61 SOUTH | OFFICE | 6,984 | \$ 7.95 | 32.00 | \$ 55,523 | \$ 20,742 | \$ 49,191 | \$ 27,074 | |
| 07301297 | 06/30/13 | NEWTON | NEOSHO | 201 N. WASHINGTON | OFFICE | 12,905 | \$ 9.24 | 50.00 | \$ 119,242 | \$ 38,328 | \$ 101,633 | \$ 55,937 | |
| 07400396 | 06/30/10 | NODAWAY | MARYVILLE | 301 SUMMIT DRIVE | OFFICE | 3,928 | \$ 9.00 | 16.00 | \$ 35,352 | \$ 11,666 | \$ 30,327 | \$ 16,691 | |
| 07500836 | 12/31/12 | OREGON | ALTON | HIGHWAY 19 SOUTH | OFFICE | 4,331 | \$ 7.00 | 15.00 | \$ 30,317 | \$ 9,745 | \$ 25,840 | \$ 14,222 | |
| 07601229 | 06/30/09 | OSAGE | LINN | 925 EAST MAIN UPPER LEVEL | OFFICE | 3,070 | \$ 11.55 | 10.00 | \$ 35,459 | \$ 9,118 | \$ 28,752 | \$ 15,825 | |
| 07700893 | 06/30/09 | OZARK | GAINESVILLE | HWY 160 WEST | OFFICE | 4,600 | \$ 11.55 | 11.00 | \$ 53,130 | \$ 13,662 | \$ 43,081 | \$ 23,711 | |
| 88607802 | 06/30/11 | PEMISCOT | CARUTHERSVILLE | HWY 84 & TRUMAN BLVD. | OFFICE | 19,660 | \$ 8.87 | 65.00 | \$ 174,384 | \$ 58,390 | \$ 150,139 | \$ 82,635 | |
| 07901086 | 06/30/10 | PERRY | PERRYVILLE | 300 PERRY PLAZA | OFFICE | 3,884 | \$ 8.15 | 11.00 | \$ 31,655 | \$ 11,535 | \$ 27,858 | \$ 15,332 | |
| 08000889 | 12/31/13 | PETTIS | SEDALIA | 808 WESTWOOD | OFFICE | 10,733 | \$ 10.00 | 41.00 | \$ 107,330 | \$ 31,877 | \$ 89,789 | \$ 49,418 | |
| 08100731 | 06/30/11 | PHELPS | ROLLA | 1101 KINGSHIGHWAY | OFFICE | 21,459 | \$ 8.90 | 91.00 | \$ 190,985 | \$ 63,733 | \$ 164,293 | \$ 90,425 | |
| 08201307 | 06/30/10 | PIKE | BOWLING GREEN | 1610 BUSINESS 54 | OFFICE | 5,069 | \$ 8.67 | 18.00 | \$ 43,948 | \$ 15,055 | \$ 38,057 | \$ 20,946 | |
| 08300375 | 06/30/08 | PLATTE | PLATTE CITY | 233 MARSHALL ROAD | OFFICE | 7,459 | \$ 11.55 | 32.00 | \$ 86,151 | \$ 22,153 | \$ 69,856 | \$ 38,448 | |
| 08400827 | 06/30/09 | POLK | BOLIVAR | 2110 SPRINGFIELD AVENUE | OFFICE | 5,488 | \$ 11.55 | 28.00 | \$ 63,386 | \$ 12,348 | \$ 48,848 | \$ 26,886 | |
| 08500385 | 06/30/11 | PULASKI | WAYNESVILLE | 712 HISTORIC 66 WEST | OFFICE | 9,993 | \$ 10.00 | 39.00 | \$ 99,930 | \$ 29,679 | \$ 83,598 | \$ 46,011 | |
| 08600181 | 06/30/09 | PUTNAM | UNIONVILLE | 27TH & PLEASANT VIEW DR. | OFFICE | 2,283 | \$ 11.55 | 6.00 | \$ 26,369 | \$ 6,781 | \$ 21,382 | \$ 11,768 | |
| 08700377 | 12/31/12 | RALLS | NEW LONDON | 201 EAST 4TH STREET | OFFICE | 2,957 | \$ 9.50 | 10.00 | \$ 28,092 | \$ 8,782 | \$ 23,784 | \$ 13,090 | |
| 08800204 | 06/30/13 | RANDOLPH | MOBERLY | 1715 S MORLEY | OFFICE | 8,378 | \$ 10.00 | 32.00 | \$ 83,780 | \$ 24,883 | \$ 70,088 | \$ 38,575 | |
| 08800592 | 12/31/13 | RANDOLPH | MOBERLY | 1212 HWY 24 W | OFFICE | 321 | \$ 8.50 | 0.00 | \$ 2,729 | \$ 953 | \$ 2,375 | \$ 1,307 | |
| 08901088 | 12/31/12 | RAY | RICHMOND | 902 LEXINGTON | OFFICE | 5,553 | \$ 10.30 | 26.00 | \$ 57,196 | \$ 16,492 | \$ 47,529 | \$ 26,159 | |
| 09000391 | 06/30/09 | REYNOLDS | CENTERVILLE | W HWY 72-21 (BLOCK 27) | OFFICE | 3,544 | \$ 11.55 | 11.00 | \$ 40,933 | \$ 10,526 | \$ 33,191 | \$ 18,268 | |
| 09100890 | 06/30/09 | RIPLEY | DONIPHAN | N HWY 160 EAST | OFFICE | 6,169 | \$ 11.55 | 24.00 | \$ 71,252 | \$ 18,322 | \$ 57,775 | \$ 31,799 | |
| 09700812 | 12/31/13 | SALINE | MARSHALL | 1237 SANTE FE TRAIL | OFFICE | 6,716 | \$ 11.06 | 31.00 | \$ 74,279 | \$ 19,947 | \$ 60,776 | \$ 33,450 | |
| 09800183 | 06/30/11 | SCHUYLER | LANCASTER | HWY 136 | OFFICE | 2,504 | \$ 10.50 | 6.00 | \$ 26,292 | \$ 7,437 | \$ 21,755 | \$ 11,974 | |
| 09900203 | 06/30/11 | SCOTLAND | MEMPHIS | HIGHWAY 136 WEST | OFFICE | 8,625 | \$ 8.50 | 28.00 | \$ 73,313 | \$ 25,616 | \$ 63,809 | \$ 35,120 | |
| 10000700 | 06/30/09 | SCOTT | SIKESTON | 202 WEST FRONT STREET | DAY TREATMENT | 4,383 | \$ 11.55 | 11.00 | \$ 50,624 | \$ 13,018 | \$ 41,049 | \$ 22,593 | |
| 10001298 | 06/30/13 | SCOTT | SIKESTON | 306 ARTHUR | OFFICE | 19,258 | \$ 9.85 | 80.00 | \$ 189,691 | \$ 43,331 | \$ 150,299 | \$ 82,723 | |
| 10100623 | 12/31/13 | SHANNON | EMINENCE | CNTY RD F & HWY 19 SOUTH | OFFICE | 4,020 | \$ 9.05 | 15.00 | \$ 36,381 | \$ 9,045 | \$ 29,300 | \$ 16,126 | |
| 10200386 | 06/30/11 | SHELBY | SHELBYVILLE | HIGHWAY 168 AND | OFFICE | 2,831 | \$ 9.95 | 10.00 | \$ 28,168 | \$ 8,408 | \$ 23,592 | \$ 12,984 | |
| 09200291 | 06/30/09 | ST. CHARLES | ST CHARLES | 3737 HARRY S. TRUMAN BLVD | DAY TREATMENT | 4,835 | \$ 15.00 | 8.00 | \$ 72,525 | \$ 14,360 | \$ 56,041 | \$ 30,844 | |
| 99909201 | 06/30/09 | ST. CHARLES | ST CHARLES | 3737 TRUMAN BLVD | OFFICE | 31,376 | \$ 15.00 | 132.00 | \$ 470,640 | \$ 70,596 | \$ 349,097 | \$ 192,139 | |
| 09300828 | 12/31/12 | ST. CLAIR | OSCEOLA | WARSON ROAD | OFFICE | 4,493 | \$ 8.81 | 11.00 | \$ 39,583 | \$ 13,344 | \$ 34,138 | \$ 18,789 | |
| 09401014 | 06/30/13 | ST. FRANCOIS | PARK HILLS | BUSINESS PARK | OFFICE | 17,529 | \$ 9.76 | 66.00 | \$ 171,083 | \$ 52,061 | \$ 143,928 | \$ 79,216 | |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | |
|---|----------------|----------------|------------------|--------------------------------|-----------|------------------------------|----------|-----------|-------------|-----------------|-----------------|--------------|---------------|--------------|-----------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | | | |
| 09601795 | 06/30/11 | ST. LOUIS | MARYLAND HEIGHTS | 11731 LACKLAND RD | STORAGE | 9,675 | \$ 4.00 | 0.00 | \$ 38,700 | | \$ 24,962 | \$ 13,738 | | | |
| 11500782 | 12/31/10 | ST. LOUIS CITY | ST. ANN | 59TH & ARSENAL | OFFICE | 4,612 | \$ 14.44 | 18.00 | \$ 67,481 | | \$ 43,525 | \$ 23,956 | | | |
| 11500354 | 06/30/09 | ST. LOUIS CITY | ST LOUIS | 6821 SOUTH BROADWAY | OFFICE | 12,148 | \$ 15.00 | 62.00 | \$ 182,220 | \$ 36,080 | \$ 140,804 | \$ 77,496 | | | |
| 11501181 | 06/30/13 | ST. LOUIS CITY | ST. LOUIS | 5063 MANCHESTER RD | SCHOOL | 7,064 | \$ 16.89 | 16.00 | \$ 119,311 | \$ 12,150 | \$ 84,792 | \$ 46,669 | | | |
| 11501808 | 06/30/09 | ST. LOUIS CITY | ST. LOUIS | 911 OLIVE ST | PARKING | NA | NA | 0.00 | \$ 112,385 | | \$ 72,488 | \$ 39,897 | | | |
| 88611506 | 12/31/08 | ST. LOUIS CITY | ST LOUIS | 601 SOUTH 7TH | PARKING | 0 | N/A | 0.00 | \$ 54,714 | | \$ 35,291 | \$ 19,423 | | | |
| 09500835 | 06/30/09 | STE. GENEVIEVE | STE GENEVIEVE | 583B STE GENEVIEVE DR | OFFICE | 3,469 | \$ 11.55 | 14.00 | \$ 40,067 | \$ 10,303 | \$ 32,489 | \$ 17,881 | | | |
| 10300831 | 06/30/09 | STODDARD | BLOOMFIELD | 401 SHAWNEE STREET | OFFICE | 7,703 | \$ 11.55 | 37.00 | \$ 88,970 | \$ 22,878 | \$ 72,142 | \$ 39,706 | | | |
| 10301015 | 06/30/10 | STODDARD | DEXTER | 1003 WILDWOOD DR | OFFICE | 3,240 | \$ 9.20 | 14.00 | \$ 29,808 | \$ 7,290 | \$ 23,928 | \$ 13,170 | | | |
| 88610402 | 12/31/13 | STONE | GALENA | ROUTE 2 | OFFICE | 6,194 | \$ 10.79 | 27.00 | \$ 66,833 | \$ 18,396 | \$ 54,973 | \$ 30,256 | | | |
| 10500093 | 06/30/11 | SULLIVAN | MILAN | 309 EAST 3RD STREET | OFFICE | 2,890 | \$ 8.96 | 9.00 | \$ 25,894 | \$ 8,583 | \$ 22,238 | \$ 12,239 | | | |
| 10601280 | 06/30/09 | TANEY | BRANSON | 2720 SHEPHERD OF THE HILLS EXP | OFFICE | 11,208 | \$ 11.55 | 57.00 | \$ 129,452 | \$ 33,288 | \$ 104,967 | \$ 57,773 | | | |
| 10701017 | 06/30/10 | TEXAS | HOUSTON | OAK HILLS DRIVE | OFFICE | 8,690 | \$ 9.53 | 29.00 | \$ 82,816 | \$ 25,809 | \$ 70,063 | \$ 38,562 | | | |
| 10801184 | 12/31/12 | VERNON | NEVADA | 621 E HIGHLAND | OFFICE | 7,767 | \$ 9.87 | 21.00 | \$ 76,660 | \$ 23,068 | \$ 64,325 | \$ 35,403 | | | |
| 10901306 | 12/31/13 | WARREN | WARRENTON | 511 W BOONESLICK | OFFICE | 5,738 | \$ 10.13 | 20.00 | \$ 58,126 | \$ 17,042 | \$ 48,483 | \$ 26,685 | | | |
| 11001018 | 12/31/09 | WASHINGTON | POTOSI | 1700 N MISSOURI | OFFICE | 9,190 | \$ 11.55 | 39.00 | \$ 106,145 | \$ 20,678 | \$ 81,801 | \$ 45,022 | | | |
| 11101087 | 12/31/12 | WAYNE | PIEDMONT | HIGHWAY 49 NORTH | OFFICE | 6,069 | \$ 8.28 | 26.00 | \$ 50,251 | \$ 18,025 | \$ 44,038 | \$ 24,238 | | | |
| 11200875 | 06/30/09 | WEBSTER | MARSHFIELD | 222 EAST COMMERCIAL | OFFICE | 6,211 | \$ 11.55 | 34.00 | \$ 71,737 | \$ 18,447 | \$ 58,169 | \$ 32,015 | | | |
| 11301105 | 06/30/10 | WORTH | GRANT CITY | 110 E 1ST STREET | OFFICE | 1,700 | \$ 8.12 | 4.00 | \$ 13,804 | \$ 5,049 | \$ 12,160 | \$ 6,693 | | | |
| 11401303 | 12/31/13 | WRIGHT | MOUNTAIN GROVE | 1801 N. TALCOTT | OFFICE | 8,595 | \$ 10.32 | 27.00 | \$ 88,700 | \$ 25,527 | \$ 73,676 | \$ 40,551 | | | |
| Bold text indicates leases that expire in FY 10 | | | | | | | | | | | | | | | |
| | | | | | | Total Lease Amount | | 1,275,201 | \$ 11.20 | 4,794.00 | \$ 14,280,586 | \$ 3,258,492 | \$ 11,299,180 | \$ 6,167,857 | \$ 72,041 |
| | | | | | | Unprogrammed Rent | | | | | \$ 309,267 | | \$ 202,209 | \$ 105,617 | \$ 1,441 |
| | | | | | | Real Estate Services Payback | | | | | \$ 424,656 | | \$ 256,787 | \$ 165,931 | \$ 1,938 |
| | | | | | | Pay Plan & Fringes | | | | | \$ 8,972 | | \$ 5,800 | \$ 3,134 | \$ 38 |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 15,023,481 | \$ 3,258,492 | \$ 11,763,976 | \$ 6,442,539 | \$ 75,458 |
| | | | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | | | |
| 01101759 | ST JOSEPH | BUCHANAN | ST. JOSEPH | FAMILY SUPPORT DIVISION | OFFICE | 22,748 | \$ 7.16 | 97.00 | \$ 162,876 | | \$ 138,265 | \$ 22,216 | \$ 2,395 | | |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | FAMILY SUPPORT DIVISION | OFFICE | 40,408 | \$ 4.43 | 207.00 | \$ 179,007 | | \$ 138,569 | \$ 13,533 | \$ 26,905 | | |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | CHILDREN'S DIVISION | OFFICE | 11,898 | \$ 4.43 | 102.00 | \$ 52,708 | | \$ 52,165 | \$ - | \$ 543 | | |
| 02601738 | HOWERTON | COLE | JEFFERSON CITY | DIVISION OF MEDICAL SERVICES | OFFICE | 35,927 | \$ 4.43 | 251.00 | \$ 159,157 | | \$ 148,350 | \$ - | \$ 10,807 | | |
| 02601754 | JEFFERSON BL | COLE | JEFFERSON CITY | INFORMATION SERVICES | OFFICE | 18,435 | \$ 6.44 | 0.00 | \$ 118,721 | | \$ 118,721 | \$ - | \$ - | | |
| 02601754 | JEFFERSON BL | COLE | JEFFERSON CITY | DIVISION OF MEDICAL SERVICES | OFFICE | 29,220 | \$ 6.44 | 61.00 | \$ 188,177 | | \$ 176,134 | \$ - | \$ 12,043 | | |
| 02601754 | JEFFERSON BL | COLE | JEFFERSON CITY | FAMILY SUPPORT DIVISION | OFFICE | 24,227 | \$ 6.44 | 88.00 | \$ 156,022 | | \$ 156,022 | \$ - | \$ - | | |
| 02601755 | TRUMAN BLDG | COLE | JEFFERSON CITY | INFORMATION SERVICES | OFFICE | 9,032 | \$ 7.52 | 0.00 | \$ 67,921 | | \$ 67,921 | \$ - | \$ - | | |
| 02601755 | TRUMAN BLDG | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR | OFFICE | 7,183 | \$ 7.52 | 19.00 | \$ 54,016 | | \$ 54,016 | \$ - | \$ - | | |
| 02601774 | BROADWAY BL | COLE | JEFFERSON CITY | LEGAL SERVICES | OFFICE | 9,150 | \$ 6.78 | 58.00 | \$ 62,037 | | \$ 55,802 | \$ - | \$ 6,235 | | |
| 02601774 | BROADWAY BL | COLE | JEFFERSON CITY | OFFICE OF DIRECTOR / HR | OFFICE | 19,655 | \$ 6.78 | 54.00 | \$ 133,261 | | \$ 129,450 | \$ - | \$ 3,811 | | |
| 02601774 | BROADWAY BL | COLE | JEFFERSON CITY | DIVISION OF BUDGET & FINANCE | OFFICE | 14,059 | \$ 6.78 | 123.00 | \$ 95,320 | | \$ 95,320 | \$ - | \$ - | | |
| 03901767 | PENNEYS BLDG | GREENE | SPRINGFIELD | FAMILY SUPPORT DIVISION | OFFICE | 25,451 | \$ 6.39 | 108.00 | \$ 162,632 | | \$ 121,892 | \$ 36,869 | \$ 3,871 | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | CHILDREN'S DIVISION | OFFICE | 26,166 | \$ 5.71 | 142.00 | \$ 149,408 | | \$ 149,288 | \$ - | \$ 120 | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | FAMILY SUPPORT DIVISION | OFFICE | 3,126 | \$ 5.71 | 17.00 | \$ 17,849 | | \$ 14,270 | \$ - | \$ 3,579 | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | DIVISION OF LEGAL SERVICES | OFFICE | 2,885 | \$ 5.71 | 9.00 | \$ 16,473 | | \$ 14,658 | \$ - | \$ 1,815 | | |
| 04801763 | FLETCHER DAI | JACKSON | KANSAS CITY | CHILDREN'S DIVISION | OFFICE | 48,263 | \$ 5.41 | 187.00 | \$ 261,103 | | \$ 260,894 | \$ - | \$ 209 | | |
| 04801763 | FLETCHER DAI | JACKSON | KANSAS CITY | FAMILY SUPPORT DIVISION | OFFICE | 72,395 | \$ 5.41 | 182.00 | \$ 391,657 | | \$ 299,656 | \$ 85,577 | \$ 6,424 | | |
| 04801764 | GATEWAY | JACKSON | KANSAS CITY | DIVISION OF YOUTH SERVICES | OFFICE | 6,334 | \$ 5.42 | 27.00 | \$ 34,330 | | \$ 30,815 | \$ - | \$ 3,515 | | |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--------------------------------|-----------------------------|-----------|-----------|-------------------------|-----------|---------|----------|----------|--------------|-----------------|-----------------|------------|------------|
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 09601825 | 9900 PAGE | ST. LOUIS | OVERLAND | YOUTH SERVICES | OFFICE | 3,711 | \$ 11.06 | 9.00 | \$ 26,014 | \$ 15,030 | \$ 34,341 | \$ 4,798 | \$ 1,905 |
| 09601825 | 9900 PAGE | ST. LOUIS | OVERLAND | CHILDREN'S DIVISION | OFFICE | 29,800 | \$ 11.06 | 111.00 | \$ 208,898 | \$ 120,690 | \$ 276,755 | \$ - | \$ 52,833 |
| 09601825 | 9900 PAGE | ST. LOUIS | OVERLAND | FAMILY SUPPORT DIVISION | OFFICE | 44,701 | \$ 11.06 | 212.00 | \$ 313,354 | \$ 181,039 | \$ 415,141 | \$ - | \$ 79,252 |
| 09601826 | NSC/SEVEN HII | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 8,741 | \$ 13.28 | 20.00 | \$ 73,162 | \$ 42,918 | \$ 102,174 | \$ 9,936 | \$ 3,970 |
| 09601826 | NSC/SEVEN HII | ST. LOUIS | ST. LOUIS | FAMILY SUPPORT DIVISION | OFFICE | 13,111 | \$ 13.28 | 85.00 | \$ 109,739 | \$ 64,375 | \$ 153,256 | \$ 14,904 | \$ 5,954 |
| 09601827 | SSC / S LINDBE | ST. LOUIS | ST. LOUIS | FAMILY SUPPORT DIVISION | OFFICE | 18,418 | \$ 16.91 | 80.00 | \$ 239,987 | \$ 71,462 | \$ 261,336 | \$ 35,848 | \$ 14,265 |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | FAMILY SUPPORT DIVISION | OFFICE | 15,322 | \$ 17.51 | 67.00 | \$ 202,557 | \$ 65,731 | \$ 224,477 | \$ 31,363 | \$ 12,448 |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 10,215 | \$ 17.51 | 38.00 | \$ 135,042 | \$ 43,822 | \$ 149,655 | \$ 20,909 | \$ 8,300 |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 2,800 | \$ 17.51 | 7.00 | \$ 37,016 | \$ 12,012 | \$ 41,022 | \$ 5,731 | \$ 2,275 |
| 09601828 | JENNINGS | ST. LOUIS | ST. LOUIS | YOUTH SERVICES | OFFICE | 1,286 | \$ 17.51 | 8.00 | \$ 17,001 | \$ 5,517 | \$ 18,841 | \$ 2,632 | \$ 1,045 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | FAMILY SUPPORT DIVISION | OFFICE | 36,061 | \$ 6.74 | 104.00 | \$ 243,051 | | \$ 204,090 | \$ - | \$ 38,961 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 38,689 | \$ 6.74 | 93.00 | \$ 260,764 | | \$ 260,555 | \$ - | \$ 209 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | YOUTH SERVICES | OFFICE | 4,376 | \$ 6.74 | 14.00 | \$ 29,494 | | \$ 24,677 | \$ 3,448 | \$ 1,369 |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | LEGAL SERVICES | OFFICE | 5,874 | \$ 6.74 | 18.00 | \$ 39,591 | | \$ 35,612 | \$ - | \$ 3,979 |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | CHILDREN'S DIVISION | OFFICE | 15,230 | \$ 7.92 | 51.00 | \$ 120,622 | | \$ 89,988 | \$ 19,409 | \$ 11,225 |
| 11501749 | PRINCE HALL | ST. LOUIS | ST. LOUIS | FAMILY SUPPORT DIVISION | OFFICE | 53,949 | \$ 7.92 | 137.00 | \$ 427,276 | | \$ 403,293 | \$ 16,564 | \$ 7,419 |
| 11501803 | CHOTEAU | ST. LOUIS | ST. LOUIS | FAMILY SUPPORT DIVISION | OFFICE | 51,117 | \$ 6.59 | 222.00 | \$ 336,861 | | \$ 282,863 | \$ - | \$ 53,998 |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | \$ 195,290 | \$ 172,197 | \$ 10,444 | \$ 12,650 |
| Total State Owned Amount | | | | | | 779,963 | \$ 7.82 | 3,008.00 | \$ 5,283,104 | \$ 817,886 | \$ 5,372,481 | \$ 334,181 | \$ 394,329 |
| Unprogrammed Rent | | | | | | | | | \$ 107,074 | | \$ 92,877 | \$ 6,482 | \$ 7,715 |
| Real Estate Services Payback | | | | | | | | | \$ 172,921 | | \$ 152,318 | \$ 9,531 | \$ 11,072 |
| Pay Plan & Fringes | | | | | | | | | \$ 48,807 | | \$ 43,071 | \$ 2,594 | \$ 3,142 |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | \$ 5,611,906 | \$ 817,886 | \$ 5,660,747 | \$ 352,788 | \$ 416,258 |

| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|------|----------|-----------|--------|---------|-----|-------------|-----------------|-----------------|-----------|-------|
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | |
| NE-CAMP AVERY PARK CAMP-TROY | | | | 22,125 | \$ 2.64 | | \$ 58,444 | | \$ 24,732 | \$ 33,712 | |
| NE-FULTON TREATMENT CTR | | | | 23,085 | \$ 3.76 | | \$ 86,884 | | \$ 36,767 | \$ 50,117 | |
| NE-MONTGOMERY CITY YOUTH CTR | | | | 28,780 | \$ 2.22 | | \$ 63,799 | | \$ 26,998 | \$ 36,801 | |
| NW-LANGSFORD HOUSE-LEES SUMMIT | | | | 4,292 | \$ 2.87 | | \$ 12,330 | | \$ 5,218 | \$ 7,112 | |
| NW-NORTHWEST REG YOUTH CTR-KC | | | | 21,295 | \$ 2.10 | | \$ 44,647 | | \$ 18,893 | \$ 25,754 | |
| NW-RIVERBEND TREATMENT CTR-ST JOSEPH | | | | 23,749 | \$ 2.85 | | \$ 67,770 | | \$ 28,678 | \$ 39,092 | |
| NW-WATKINS MILL PARK CAMP-KC | | | | 9,996 | \$ 8.22 | | \$ 82,129 | | \$ 34,755 | \$ 47,374 | |
| NW-WAVERLY REGIONAL YOUTH CTR | | | | 27,385 | \$ 1.92 | | \$ 52,608 | | \$ 22,262 | \$ 30,346 | |
| SE-NEW MADRID BEND YOUTH CTR | | | | 11,140 | \$ 4.23 | | \$ 47,121 | | \$ 19,940 | \$ 27,181 | |
| SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF | | | | 7,476 | \$ 3.11 | | \$ 23,259 | | \$ 9,843 | \$ 13,417 | |
| SE-W E SEARS YOUTH CTR-POPLAR BLUFF | | | | 30,543 | \$ 4.98 | | \$ 152,136 | | \$ 64,380 | \$ 87,757 | |
| STL-BABLER LODGE-WILDWOOD | | | | 8,613 | \$ 3.28 | | \$ 28,274 | | \$ 11,965 | \$ 16,309 | |
| STL-HILLSBORO TREATMENT CTR | | | | 20,573 | \$ 3.19 | | \$ 65,541 | | \$ 27,735 | \$ 37,806 | |
| STL-HOGAN STREET REG YOUTH CTR | | | | 31,413 | \$ 2.44 | | \$ 76,786 | | \$ 32,493 | \$ 44,292 | |
| STL-MISSOURI HILLS CAMPUS | | | | 95,979 | \$ 1.64 | | \$ 157,755 | | \$ 66,756 | \$ 90,998 | |
| SW-DELMINA WOODS-CHADWICK | | | | 10,192 | \$ 2.71 | | \$ 27,633 | | \$ 11,694 | \$ 15,940 | |
| SW-GENTRY RESID TREATMENT CTR-CABOOL | | | | 10,242 | \$ 2.47 | | \$ 25,257 | | \$ 10,688 | \$ 14,569 | |
| SW-GREEN GABLES LODGE-MACKS CREEK | | | | 5,075 | \$ 3.86 | | \$ 19,596 | | \$ 8,293 | \$ 11,304 | |

**DEPARTMENT OF SOCIAL SERVICES
FY 2010**

| STATE FACILITY | CITY | DIVISION | SPACE USE | SQ. FT. | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------|---|-----------|---------|---------|-----|----------------------|---------------------|----------------------|---------------------|-------------------|
| FY 2010 INSTITUTIONAL FACILITIES | | | | | | | | | | | |
| SW-MT VERNON TREATMENT CTR | | | | 23,723 | \$ 3.25 | | \$ 77,076 | | \$ 32,616 | \$ 44,459 | |
| SW-RICH HILL YTH DEVELOPMENT CTR | | | | 11,423 | \$ 3.59 | | \$ 41,065 | | \$ 17,377 | \$ 23,687 | |
| NDI | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 104,597 | \$ 43,931 | \$ 60,665 | |
| | | TOTAL INSTITUTIONAL REQUIREMENT | | 427,099 | | | \$ 1,210,110 | \$ 104,597 | \$ 556,014 | \$ 758,692 | \$ - |
| | | | | | | | | | | | |
| | | PAY PLAN & FRINGES/INSTITUTIONAL | | | | | | | | | |
| | | SUBTOTAL | | | | | \$ 21,845,497 | \$ 4,180,975 | \$ 17,980,737 | \$ 7,554,019 | \$ 491,716 |
| | | TOTAL HB 13 APPROPRIATION | | | | | \$ 26,026,472 | | | | |
| | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|---|----------------------------------|
| Department of Social Services | Budget Unit <u>34393C</u> |
| Division | |
| DI Name: State Owned and Institutional | DI# 6888001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|---------------|---------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 266,276 | 71,109 | 12,650 | 350,035 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 266,276 | 71,109 | 12,650 | 350,035 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|---------------|----------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 254,588 | 71,109 | 12,650 | 338,347 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 254,588 | 71,109 | 12,650 | 338,347 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities and Institutional facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned and also for an increase in the cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Social Services | | Budget Unit <u>34393C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------|----------------------------|---------------------------------|--|--|-----------------------------|----------|--|--|---|----------|----------|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|-----------------|---------|--|--------|--|--------|--|---------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|---------|-----|--------|-----|--------|-----|---------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned and Institutional | | DI# 6888001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned and institutional facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: right;">GR</th> <th style="text-align: right;">Fed</th> <th style="text-align: right;">Other</th> </tr> </thead> <tbody> <tr> <td>State Owned Fuel & Utilities Increase</td> <td style="text-align: right;">172,197</td> <td style="text-align: right;">\$10,444</td> <td style="text-align: right;">\$12,650</td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td style="text-align: right;">\$11,688</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td style="text-align: right;">\$38,460</td> <td></td> <td></td> </tr> <tr> <td>Institutional Fuel & Utilities Increase</td> <td style="text-align: right;">\$43,931</td> <td style="text-align: right;">\$60,665</td> <td></td> </tr> </tbody> </table> | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | 172,197 | \$10,444 | \$12,650 | Unprogrammed Rent Increase | \$11,688 | | | Cost of Operations Increase | \$38,460 | | | Institutional Fuel & Utilities Increase | \$43,931 | \$60,665 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | 172,197 | \$10,444 | \$12,650 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$11,688 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$38,460 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Institutional Fuel & Utilities Increase | \$43,931 | \$60,665 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">266,276</td> <td></td> <td style="text-align: right;">71,109</td> <td></td> <td style="text-align: right;">12,650</td> <td></td> <td style="text-align: right;">350,035</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">266,276</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">71,109</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">12,650</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">350,035</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | Total EE | 266,276 | | 71,109 | | 12,650 | | 350,035 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 266,276 | 0.0 | 71,109 | 0.0 | 12,650 | 0.0 | 350,035 | 0.0 | 0 |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 266,276 | | 71,109 | | 12,650 | | 350,035 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 266,276 | 0.0 | 71,109 | 0.0 | 12,650 | 0.0 | 350,035 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Social Services | | Budget Unit <u>34393C</u> | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned and Institutional | | DI# 6888001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 254,588 | | 71,109 | | 12,650 | | 338,347 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 254,588 | 0.0 | 71,109 | 0.0 | 12,650 | 0.0 | 338,347 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|--|----------------|----------------|---|----------------|--|--|----------------|--------------|----------------|
| Department of Social Services | | | | | Budget Unit 34393C | | | | |
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | | DI# 6888002 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 197,699 | 137,894 | 0 | 335,593 | EE | 173,907 | 121,175 | 0 | 295,082 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | <u>197,699</u> | <u>137,894</u> | <u>0</u> | <u>335,593</u> | Total | <u>173,907</u> | <u>121,175</u> | <u>0</u> | <u>295,082</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____ | | | <input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year. | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Social Services | | Budget Unit <u>34393C</u> | | | | | | | |
|--|---|---------------------------|----------------------------|---|---|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6888002 | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. </td> <td style="width: 50%; vertical-align: top;"> <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. </td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | | | <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | |
| <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 197,699 | | 137,894 | | 0 | | 335,593 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 197,699 | 0.0 | 137,894 | 0.0 | 0 | 0.0 | 335,593 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Social Services | | Budget Unit 34393C | | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6888002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 173,907 | | 121,175 | | 0 | | 295,082 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 173,907 | 0.0 | 121,175 | 0.0 | 0 | 0.0 | 295,082 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--------------------------------------|----------------------------------|
| Department of Social Services | Budget Unit <u>34393C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6888003</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|---------------|--------------|--------------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 48,871 | 5,728 | 3,180 | 57,779 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 48,871 | 5,728 | 3,180 | 57,779 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: | | | | | Note: | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-------------------------------|---------------------------|
| Department of Social Services | Budget Unit <u>34393C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6888003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Department of Social Services | | | | | Budget Unit <u>34393C</u> | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | | | | DI# 6888003 | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 48,871 | | 5,728 | | 3,180 | | 57,779 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 48,871 | 0.0 | 5,728 | 0.0 | 3,180 | 0.0 | 57,779 | 0.0 | 0 |

**GOVERNOR'S OFFICE
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------|-------------------|
| FY 2009 CORE | \$ 347,683 | | | \$ 347,683 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | | | |
| CORE CUT | \$ (16,390) | | | \$ (16,390) |
| RECOMMENDED CORE | \$ 331,293 | | | \$ 331,293 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 28,354 | | | \$ 28,354 |
| NDI PAY PLAN WITH FRINGES | \$ 2,636 | | | \$ 2,636 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 362,283 | | | \$ 362,283 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|--------------------------------|---------------|----------------------------|----------------|--------------|-------------------|
| GENERAL REVENUE | 0101 | GOVERNORS OFFICE ST OWNED-0101 | 2662 | 362,283 | | | \$ 362,283 |
| TOTAL BY APPROP | | | | 362,283 | | | \$ 362,283 |

CORE DECISION ITEM

Office of the Governor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 347,683 | 0 | 0 | 347,683 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 347,683 | 0 | 0 | 347,683 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 331,293 | 0 | 0 | 331,293 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 331,293 | 0 | 0 | 331,293 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 42,000 sq. ft. of space located within state owned facilities on behalf of the Governor's Office.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Governor.

CORE DECISION ITEM

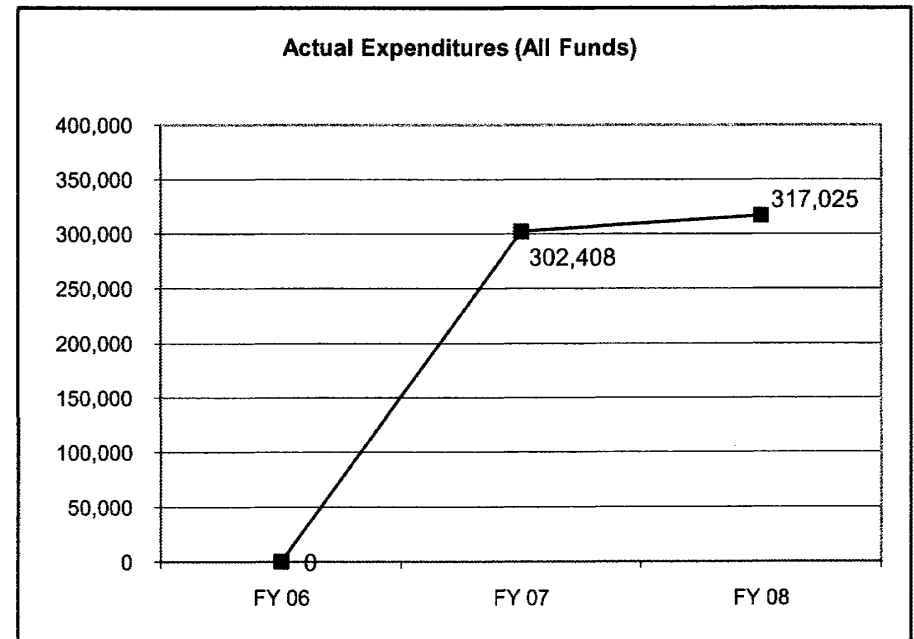
Office of the Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 0 | 318,759 | 318,039 | 347,683 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 0 | 318,759 | 318,039 | N/A |
| Actual Expenditures (All Funds) | 0 | 302,408 | 317,025 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 0 | 302,408 | 317,025 | N/A |
| Unexpended (All Funds) | 0 | 16,351 | 1,014 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 16,351 | 1,014 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

GOVERNORS OFFICE

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|----|-----------------|-------------|-----------------|----------|----------|-----------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 347,683 | 0 | 0 | 347,683 | |
| | | | Total | 0.00 | 347,683 | 0 | 0 | 347,683 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 347,683 | 0 | 0 | 347,683 | |
| | | | Total | 0.00 | 347,683 | 0 | 0 | 347,683 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3320 2662 | EE | | 0.00 | (12,783) | 0 | 0 | (12,783) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3359 2662 | EE | | 0.00 | (3,607) | 0 | 0 | (3,607) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (16,390) | 0 | 0 | (16,390) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 331,293 | 0 | 0 | 331,293 | |
| | | | Total | 0.00 | 331,293 | 0 | 0 | 331,293 | |

**GOVERNORS OFFICE
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|--------------------|-----------|----------------|----------|--------------|--------|----------|-------|-------------------|--------------------|--------------------|-----|-------|
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | GOVERNOR | OFFICE | 14,807 | \$ 6.66 | 29.00 | \$ 98,615 | | \$ 98,615 | | |
| 02601756 | GOVERNOR'S MANSION | COLE | JEFFERSON CITY | MANSION | OFFICE | 17,571 | \$ 10.07 | 0.00 | \$ 176,939 | | \$ 176,939 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | GOVERNOR | OFFICE | 3,528 | \$ 5.41 | 1.00 | \$ 19,086 | | \$ 19,086 | | |
| 11501748 | WAINWRIGHT | ST. LOUIS | ST. LOUIS | GOVERNOR | OFFICE | 6,397 | \$ 6.74 | 2.00 | \$ 43,116 | | \$ 43,116 | | |
| NDI | | | | | | | | | | \$ 10,539 | \$ 10,539 | | |
| ADDITIONAL FUEL & UTILITIES | | | | | | | | | | | | | |
| Total State Owned Amount | | | | | | 42,303 | \$ 8.23 | 32.00 | 337,756 | \$ 10,539 | \$ 348,295 | | |
| Unprogrammed Rent | | | | | | | | | 1,647 | | \$ 1,647 | | |
| Real Estate Services Payback | | | | | | | | | 9,705 | | \$ 9,705 | | |
| Pay Plan & Fringes | | | | | | | | | 2,636 | | \$ 2,636 | | |
| TOTAL STATE OWNED REQUIREMENT | | | | | | | | | 351,744 | 10,539 | 362,283 | | |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 351,744 | \$ 10,539 | \$ 362,283 | | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 362,283 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Governor's Office | Budget Unit 34394C |
| Division | |
| DI Name: State Owned | DI# 6202001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 33,549 | 0 | 0 | 33,549 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 33,549 | 0 | 0 | 33,549 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 28,354 | 0 | 0 | 28,354 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 28,354 | 0 | 0 | 28,354 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | | | | | | | | | | | |
|--|--|----------------------------|------------------------|------------------------------|--------------------------|---------------------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|---------|--|--|-----------------------------|----------|--|---|-----|--|
| Governor's Office | Budget Unit <u>34394C</u> | | | | | | | | | | | | | | | | | | |
| Division | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | DI# 6202001 | | | | | | | | | | | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | | | | | | | | | | | |
| <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td></td> <td style="text-align: center;">GR</td> <td style="text-align: center;">Fed</td> <td style="text-align: center;">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td style="text-align: right;">\$10,539</td> <td></td> <td></td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td style="text-align: right;">\$5,195</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td style="text-align: right;">\$17,815</td> <td></td> <td></td> </tr> </table> | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$10,539 | | | Unprogrammed Rent Increase | \$5,195 | | | Cost of Operations Increase | \$17,815 | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$10,539 | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$5,195 | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$17,815 | | | | | | | | | | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Dept Req GR DOLLARS</td> <td style="text-align: center;">Dept Req GR FTE</td> <td style="text-align: center;">Dept Req FED DOLLARS</td> <td style="text-align: center;">Dept Req FED FTE</td> <td style="text-align: center;">Dept Req OTHER DOLLARS</td> <td style="text-align: center;">Dept Req OTHER FTE</td> <td style="text-align: center;">Dept Req TOTAL DOLLARS</td> <td style="text-align: center;">Dept Req TOTAL FTE</td> <td style="text-align: center;">Dept Req One-Time DOLLARS</td> </tr> </table> | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | |
| Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | |
| | <table style="width: 100%; border-collapse: collapse;"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">0</td><td style="text-align: right;">0.0</td><td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td style="text-align: right;">0</td><td style="text-align: right;">0.0</td><td></td> </tr> </table> | | | | | | | 0 | 0.0 | | | | | | | | 0 | 0.0 | |
| | | | | | | 0 | 0.0 | | | | | | | | | | | | |
| | | | | | | 0 | 0.0 | | | | | | | | | | | | |
| Total PS | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </table> | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | |
| 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | |
| Total EE | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">33,549</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">33,549</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> | 33,549 | | 0 | | 0 | | 33,549 | | 0 | | | | | | | | | |
| 33,549 | | 0 | | 0 | | 33,549 | | 0 | | | | | | | | | | | |
| Program Distributions | | | | | | | | | | | | | | | | | | | |
| Total PSD | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | |
| 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | |
| Total TRF | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | |
| 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | |
| Grand Total | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">33,549</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">33,549</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </table> | 33,549 | 0.0 | 0 | 0.0 | 0 | 0.0 | 33,549 | 0.0 | 0 | | | | | | | | | |
| 33,549 | 0.0 | 0 | 0.0 | 0 | 0.0 | 33,549 | 0.0 | 0 | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Governor's Office | | Budget Unit 34394C | | | | | | | |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6202001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>28,354</u> | | <u>0</u> | | <u>0</u> | | <u>28,354</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>28,354</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>28,354</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Governor's Office | Budget Unit <u>34394C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6202002</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,636 | 0 | 0 | 2,636 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 2,636 | 0 | 0 | 2,636 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| Governor's Office | Budget Unit <u>34394C</u> | | | | | | | | |
|---|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | DI# <u>6202002</u> | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Governor's Office | | Budget Unit <u>34394C</u> | | | | | | | |
|------------------------------------|--------------------------|----------------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6202002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>2,636</u> | | <u>0</u> | | <u>0</u> | | <u>2,636</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>2,636</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>2,636</u> | <u>0.0</u> | <u>0</u> |

**LT. GOVERNOR'S OFFICE
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------|------------------|
| FY 2009 CORE | \$ 37,000 | | | \$ 37,000 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | | | |
| CORE CUT | \$ (366) | | | \$ (366) |
| RECOMMENDED CORE | \$ 36,634 | | | \$ 36,634 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 1,704 | | | \$ 1,704 |
| NDI PAY PLAN WITH FRINGES | \$ 280 | | | \$ 280 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 38,618 | | | \$ 38,618 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|-----------------------------|---------------|----------------------------|----------------|--------------|------------------|
| GENERAL REVENUE | 0101 | LT GOV OFFICE ST OWNED-0101 | 2664 | \$ 38,618 | | | \$ 38,618 |
| TOTAL BY APPROP | | | | \$ 38,618 | | | \$ 38,618 |

CORE DECISION ITEM

| | | | | | | | | | |
|---|---------------|----------------|--------------|---------------|---|---------------|----------------|--------------|---------------|
| Office of the Lt. Governor | | | | | | | | | |
| Division | | | | | | | | | |
| Core - HB 13 | | | | | | | | | |
| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 37,000 | 0 | 0 | 37,000 | EE | 36,634 | 0 | 0 | 36,634 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| Total | <u>37,000</u> | <u>0</u> | <u>0</u> | <u>37,000</u> | Total | <u>36,634</u> | <u>0</u> | <u>0</u> | <u>36,634</u> |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Other Funds: See listing of various funds | | | | | Other Funds: See listing of various funds | | | | |
| 2. CORE DESCRIPTION | | | | | | | | | |
| <p>The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 5,000 sq. ft. of space located within state owned facilities on behalf of the Lt. Governor's Office.</p> | | | | | | | | | |
| 3. PROGRAM LISTING (list programs included in this core funding) | | | | | | | | | |
| <p>Procurement and contract management of state owned and leased real property for the Office of the Lt. Governor.</p> | | | | | | | | | |

CORE DECISION ITEM

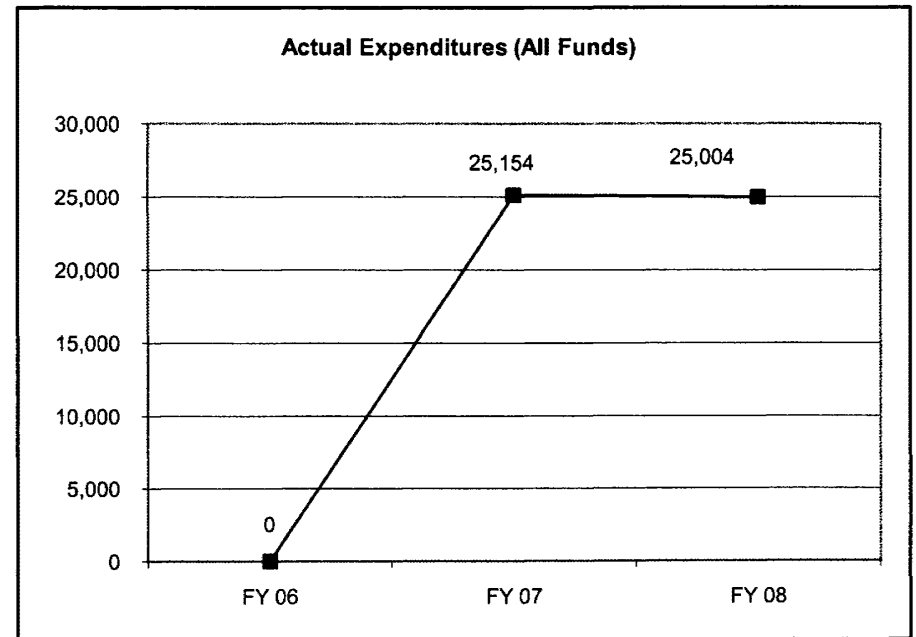
Office of the Lt. Governor

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 0 | 25,154 | 25,004 | 37,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 0 | 25,154 | 25,004 | N/A |
| Actual Expenditures (All Funds) | 0 | 25,154 | 25,004 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 0 | 25,154 | 25,004 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

LT GOVERNORS OFFICE

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|--------------|-------------|---------------|----------|----------|---------------|--|
| TAFP AFTER VETOES | | | | | | | |
| | EE | 0.00 | 37,000 | 0 | 0 | 37,000 | |
| | Total | 0.00 | 37,000 | 0 | 0 | 37,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | |
| | EE | 0.00 | 37,000 | 0 | 0 | 37,000 | |
| | Total | 0.00 | 37,000 | 0 | 0 | 37,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | |
| Core Reduction | 3360 2664 EE | 0.00 | (366) | 0 | 0 | (366) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | 0.00 | (366) | 0 | 0 | (366) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | |
| | EE | 0.00 | 36,634 | 0 | 0 | 36,634 | |
| | Total | 0.00 | 36,634 | 0 | 0 | 36,634 | |

**LT. GOVERNORS OFFICE
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSP | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------------|--|--------|----------------|--------------------------------------|--------------|-------|---------|------|----------------|--------------------|--------------------|-----|-------|
| FY 2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | LT. GOVERNOR | OFFICE | 5,330 | \$ 6.66 | 7.00 | \$ 35,498 | | \$ 35,498 | | |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | | | | |
| | | | | Total State Owned Amount | | 5,330 | \$ 6.87 | 7.00 | \$ 35,498 | \$ 1,122 | \$ 36,620 | | |
| | | | | Unprogrammed Rent | | | | | \$ 733 | | \$ 733 | | |
| | | | | Real Estate Services Payback | | | | | \$ 985 | | \$ 985 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 280 | | \$ 280 | | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 37,496 | \$ 1,122 | \$ 38,618 | | |
| | | | | SUBTOTAL | | | | | \$ 37,496 | \$ 1,122 | \$ 38,618 | | |
| | | | | TOTAL HB 13 APPROPRIATION | | | | | \$ 38,618 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------|---------------------------|
| Lt. Governor's Office | Budget Unit 34396C |
| Division | |
| DI Name: State Owned | DI# 6223001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,704 | 0 | 0 | 1,704 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,704 | 0 | 0 | 1,704 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,704 | 0 | 0 | 1,704 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,704 | 0 | 0 | 1,704 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------|---------------------------|
| Lt. Governor's Office | Budget Unit <u>34396C</u> |
| Division | |
| DI Name: State Owned | DI# 6223001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase in the cost of operations for state owned as follows:

| | | | |
|---------------------------------------|---------|-----|-------|
| | GR | Fed | Other |
| State Owned Fuel & Utilities Increase | \$1,122 | | |
| Cost of Operations Increase | \$582 | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Total EE | <u>1,704</u> | | <u>0</u> | | <u>0</u> | | <u>1,704</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>1,704</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>1,704</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| Lt. Governor's Office | | Budget Unit <u>34396C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6223001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 1,704 | | 0 | | 0 | | 1,704 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,704 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,704 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| Lt. Governor's Office | Budget Unit 34396C |
| Division | |
| Core Pay Plan & Fringes | DI# 6223002 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|------------|----------|----------|------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 280 | 0 | 0 | 280 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 280 | 0 | 0 | 280 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: | | | | | Note: | | | | |
| Other Funds: Various | | | | | Other Funds: Various | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| Lt. Governor's Office | Budget Unit <u>34396C</u> | | | | | | | | |
|---|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | DI# <u>6223002</u> | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Lt. Governor's Office | | Budget Unit <u>34396C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6223002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 280 | | 0 | | 0 | | 280 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 280 | 0.0 | 0 | 0.0 | 0 | 0.0 | 280 | 0.0 | 0 |

**LEGISLATURE
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------|--------------------|
| FY 2009 CORE | \$ 1,984,468 | | | \$ 1,984,468 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | \$ (743) | | | \$ (743) |
| CORE CUT | \$ (19,629) | | | \$ (19,629) |
| RECOMMENDED CORE | \$ 1,964,096 | | | \$ 1,964,096 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 83,109 | | | \$ 83,109 |
| NDI PAY PLAN WITH FRINGES | \$ 14,997 | | | \$ 14,997 |
| TOTAL HB13 FY2010 REQUIREMENT | \$2,062,202 | | | \$2,062,202 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|------------------------------|---------------|----------------------------|----------------|--------------|---------------------|
| GENERAL REVENUE | 0101 | LEGISLATURE LEASING-0101 | 7488 | \$ 8,004 | | | \$ 8,004 |
| GENERAL REVENUE | 0101 | LEGISLATURE STATE OWNED-0101 | 2589 | \$ 2,054,198 | | | \$ 2,054,198 |
| TOTAL BY APPROP | | | | \$ 2,062,202 | | | \$ 2,062,202 |

CORE DECISION ITEM

Department Missouri Legislature
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

| FY 2010 Budget Request | | | | |
|------------------------|------------------|----------|----------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,983,725 | 0 | 0 | 1,983,725 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,983,725 | 0 | 0 | 1,983,725 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for oversight of a storage lease, and approximately 285,000 sq. ft. of space located within state owned facilities on behalf of the Missouri Legislature.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of leased real property for the Missouri Legislature

| FY 2010 Governor's Recommendation | | | | |
|-----------------------------------|------------------|----------|----------|------------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,964,096 | 0 | 0 | 1,964,096 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,964,096 | 0 | 0 | 1,964,096 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

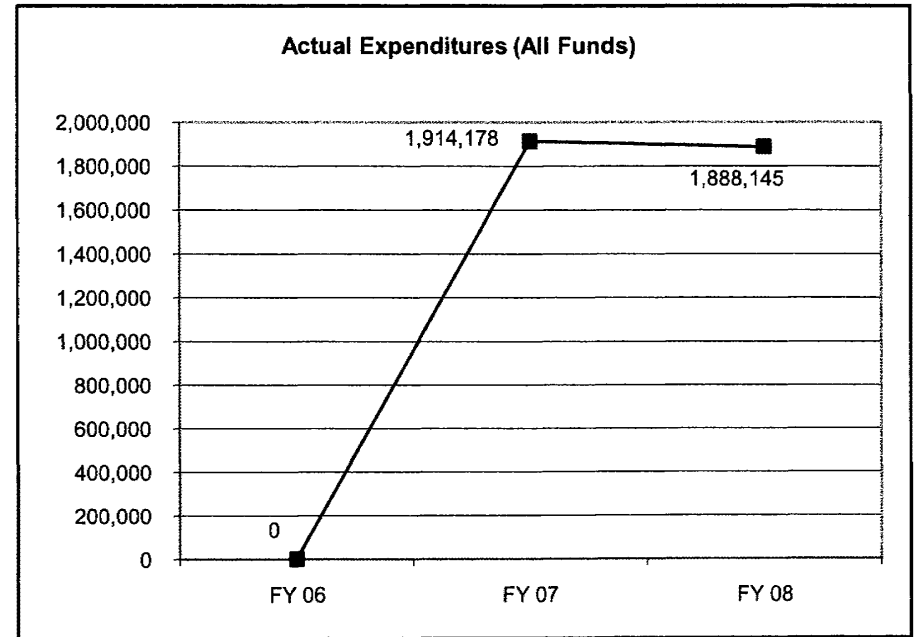
Department Missouri Legislature

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 0 | 1,914,289 | 1,903,597 | 1,984,468 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 0 | 1,914,289 | 1,903,597 | N/A |
| Actual Expenditures (All Funds) | 0 | 1,914,178 | 1,888,145 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 0 | 1,914,178 | 1,888,145 | N/A |
| Unexpended (All Funds) | 0 | 111 | 15,452 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 111 | 15,452 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

LEGISLATURE LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--|----|-----------------|-------------|------------------|----------|----------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 1,984,468 | 0 | 0 | 1,984,468 | |
| | | | | Total | 0.00 | 1,984,468 | 0 | 0 | 1,984,468 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 2062 7488 | | EE | 0.00 | | (743) | 0 | 0 | (743) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (743) | 0 | 0 | (743) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 1,983,725 | 0 | 0 | 1,983,725 | |
| | | | | Total | 0.00 | 1,983,725 | 0 | 0 | 1,983,725 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 3361 7488 | | EE | 0.00 | | (76) | 0 | 0 | (76) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3361 2589 | | EE | 0.00 | | (19,553) | 0 | 0 | (19,553) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | | 0.00 | (19,629) | 0 | 0 | (19,629) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 1,964,096 | 0 | 0 | 1,964,096 | |
| | | | | Total | 0.00 | 1,964,096 | 0 | 0 | 1,964,096 | |

**MISSOURI LEGISLATURE
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|----------------|--------|----------------|--|--------------|---------|---------|--------|--------------------|--------------------|--------------------|-----|-------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 31302614 | 12/31/10 | COLE | JEFFERSON CITY | 705 REAR MADISON | STORAGE | 4,000 | \$ 1.91 | 0.00 | \$ 7,640 | | \$ 7,640 | | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 4,000 | \$ 1.91 | | \$ 7,640 | | \$ 7,640 | | |
| | | | | Unprogrammed Rent | | | | | \$ 153 | | \$ 153 | | |
| | | | | Real Estate Services Payback | | | | | \$ 206 | | \$ 206 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 5 | | \$ 5 | | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 8,004 | | \$ 8,004 | | |
| | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | LEGISLATURE | OFFICE | 284,594 | \$ 6.66 | 634.00 | \$ 1,895,397 | | \$ 1,895,397 | | |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 59,885 | \$ 59,885 | | |
| | | | | Total State Owned Amount | | 284,594 | \$ 6.66 | 634.00 | \$ 1,895,397 | \$ 59,885 | \$ 1,955,282 | | |
| | | | | Unprogrammed Rent | | | | | \$ 29,516 | \$ 1,797 | \$ 31,313 | | |
| | | | | Real Estate Services Payback | | | | | \$ 52,611 | | \$ 52,611 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 14,992 | | \$ 14,992 | | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 1,992,516 | \$ 61,682 | \$ 2,054,198 | | |
| | | | | | | | | | | | | | |
| | | | | SUBTOTAL | | | | | \$2,000,520 | \$61,682 | \$2,062,202 | | |
| | | | | TOTAL HB 13 APPROPRIATION | | | | | \$2,062,202 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Legislature | Budget Unit 34440C |
| Division | |
| DI Name: State Owned | DI# 6012001 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|---------------|----------|----------|---------------|-----------------------------------|---------------|----------|----------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 90,901 | 0 | 0 | 90,901 | EE | 83,109 | 0 | 0 | 83,109 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 90,901 | 0 | 0 | 90,901 | Total | 83,109 | 0 | 0 | 83,109 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: Various | | | | | Other Funds: | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Legislature | Budget Unit <u>34440C</u> |
| Division | |
| DI Name: <u>State Owned</u> | DI# <u>6012001</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:

| | GR | Fed | Other |
|---------------------------------------|----------|-----|-------|
| State Owned Fuel & Utilities Increase | \$59,885 | | |
| Unprogrammed Rent Increase | \$7,792 | | |
| Cost of Operations Increase | \$23,224 | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 90,901 | | 0 | | 0 | | 90,901 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 90,901 | 0.0 | 0 | 0.0 | 0 | 0.0 | 90,901 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Legislature | | Budget Unit 34440C | | | | | | | |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6012001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 83,109 | | 0 | | 0 | | 83,109 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 83,109 | 0.0 | 0 | 0.0 | 0 | 0.0 | 83,109 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Legislature | Budget Unit <u>34440C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6012002</u> |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|---------------|----------|----------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 14,997 | 0 | 0 | 14,997 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 14,997 | 0 | 0 | 14,997 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| Note: | | | | | Note: | | | | |
| Other Funds: Various | | | | | Other Funds: Various | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| Legislature | Budget Unit <u>34440C</u> | | | | | | | | |
|---|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | DI# <u>6012002</u> | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Legislature | | Budget Unit <u>34440C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6012002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 14,997 | | 0 | | 0 | | 14,997 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 14,997 | 0.0 | 0 | 0.0 | 0 | 0.0 | 14,997 | 0.0 | 0 |

**SECRETARY OF STATE
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|------------------|---------------------|
| FY 2009 CORE | \$ 1,937,200 | | \$ 42,606 | \$ 1,979,806 |
| TRANSFER IN/OUT | | | \$ 3,180 | \$ 3,180 |
| REALLOCATIONS | \$ 1,855 | | \$ (1,214) | \$ 641 |
| CORE CUT | \$ (20,588) | | \$ (399) | \$ (20,987) |
| RECOMMENDED CORE | \$ 1,918,467 | | \$ 44,173 | \$ 1,962,640 |
| NDI-ALL AGENCY REQUESTS | | | | \$ - |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 25,275 | | | \$ 25,275 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 31,465 | | \$ 1,292 | \$ 32,757 |
| NDI PAY PLAN WITH FRINGES | \$ 8,817 | | \$ 320 | \$ 9,137 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 1,984,024 | | \$ 45,785 | \$ 2,029,809 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|----------------------------|-------------|-------------------------------|---------------|----------------------------|----------------|------------------|---------------------|
| GENERAL REVENUE | 0101 | SEC OF STATE LEASING-0101 | 6080 | \$ 907,385 | | | \$ 907,385 |
| | 0266 | SEC OF STATE LEASING-0266 | | | | \$ - | \$ - |
| | 0577 | SEC OF STATE LEASING-0577 | | | | \$ 3,696 | \$ 3,696 |
| GENERAL REVENUE | 0101 | SEC OF STATE STATE OWNED-0101 | 2651 | \$ 1,076,639 | | | \$ 1,076,639 |
| SEC OF ST TECHNOLOGY TRUST | 0266 | SEC OF STATE STATE OWNED-0266 | 2793 | | | \$ 7,538 | \$ 7,538 |
| LOCAL RECORDS PRESERVATION | 0577 | SEC OF STATE STATE OWNED-0577 | 2794 | | | \$ 19,673 | \$ 19,673 |
| INVESTOR EDUC & PROTECTION | 0829 | SEC OF STATE STATE OWNED-0829 | 2795 | | | \$ 14,878 | \$ 14,878 |
| TOTAL BY APPROP | | | | \$ 1,984,024 | | \$ 45,785 | \$ 2,029,809 |

CORE DECISION ITEM

Department Office of Secretary of State

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------|------------------------|---------|--------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,939,055 | 0 | 44,572 | 1,983,627 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,939,055 | 0 | 44,572 | 1,983,627 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

Please see attached list of Department requirements.

| | FY 2010 Governor's Recommendation | | | |
|-------|-----------------------------------|---------|--------|-----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,918,467 | 0 | 44,173 | 1,962,640 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,918,467 | 0 | 44,173 | 1,962,640 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 8 lease contracts, totaling approximately 105,000 sq. ft. and approximately 174,000 sq. ft. of space located within state owned facilities on behalf of the Secretary of State

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of Secretary of State

CORE DECISION ITEM

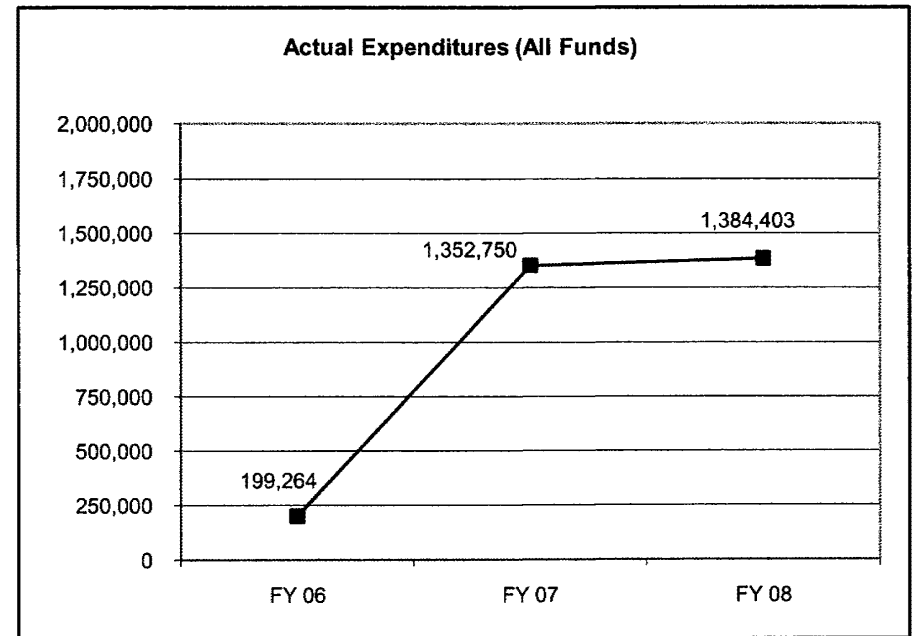
Department Office of Secretary of State

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 209,247 | 1,353,802 | 1,390,057 | 1,979,806 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 209,247 | 1,353,802 | 1,390,057 | N/A |
| Actual Expenditures (All Funds) | 199,264 | 1,352,750 | 1,384,403 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 199,264 | 1,352,750 | 1,384,403 | N/A |
| Unexpended (All Funds) | 9,983 | 1,052 | 5,654 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 9,983 | 0 | 5,585 | N/A |
| Federal | 0 | 1,052 | 0 | N/A |
| Other | 0 | 0 | 69 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

SECRETARY OF STATE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|------------------|----------------|---------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 1,937,200 | 0 | 42,606 | 1,979,806 | |
| | | Total | | 0.00 | 1,937,200 | 0 | 42,606 | 1,979,806 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Transfer In | 2083 6081 | EE | | 0.00 | 0 | 0 | 3,180 | 3,180 | Transfer in from Secretary of State for additional parking. |
| Core Reallocation | 2063 2794 | EE | | 0.00 | 0 | 0 | (808) | (808) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2063 2795 | EE | | 0.00 | 0 | 0 | (611) | (611) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2063 6080 | EE | | 0.00 | 33,927 | 0 | 0 | 33,927 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2063 6081 | EE | | 0.00 | 0 | 0 | 516 | 516 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2063 2793 | EE | | 0.00 | 0 | 0 | (311) | (311) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2063 2651 | EE | | 0.00 | (32,072) | 0 | 0 | (32,072) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 1,855 | 0 | 1,966 | 3,821 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 1,939,055 | 0 | 44,572 | 1,983,627 | |
| | | Total | | 0.00 | 1,939,055 | 0 | 44,572 | 1,983,627 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3321 2651 | EE | | 0.00 | (1,630) | 0 | 0 | (1,630) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3362 2793 | EE | | 0.00 | 0 | 0 | (72) | (72) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3362 2794 | EE | | 0.00 | 0 | 0 | (183) | (183) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3362 2795 | EE | | 0.00 | 0 | 0 | (144) | (144) | Core reduction of one-third unprogrammed rent. |

CORE RECONCILIATION DETAIL

STATE

SECRETARY OF STATE LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|------------------|----------------|---------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3362 | 6080 | EE | 0.00 | (8,724) | 0 | 0 | (8,724) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3362 | 2651 | EE | 0.00 | (10,234) | 0 | 0 | (10,234) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (20,588) | 0 | (399) | (20,987) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | EE | 0.00 | 1,918,467 | 0 | 44,173 | 1,962,640 | |
| Total | | | | 0.00 | 1,918,467 | 0 | 44,173 | 1,962,640 | |

**OFFICE OF SECRETARY OF STATE
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|--|------------------|----------------|----------------|-------------------------------|--------------|---------|---------|--------|----------------|--------------------|--------------------|------|-----------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 02600294 | 06/30/09 | COLE | JEFFERSON CITY | 607 MISSOURI BLVD | STORAGE | 19,200 | \$ 3.99 | 1.00 | \$ 76,608 | | \$ 76,608 | | |
| 02601131 | 06/30/09 | COLE | JEFFERSON CITY | 235 JAYCEE DR | STORAGE | 30,000 | \$ 4.46 | 2.00 | \$ 133,800 | \$ 48,600 | \$ 182,400 | | |
| | | COLE | JEFFERSON CITY | ADDITIONAL SPACE | STORAGE | 50,800 | \$ 6.60 | | \$ 380,784 | \$ 113,400 | \$ 494,184 | | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W OLIVE, 405 W OLIVE | PARKING | 0 | NA | 0.00 | \$ 1,188 | | \$ 1,188 | | |
| 04801843 | 06/30/09 | JACKSON | KANSAS CITY | IRON MOUNTAIN CAVE | STORAGE | 333 | \$11.94 | 0.00 | \$ 3,976 | \$ 573 | \$ 4,549 | | |
| 11502059 | | ST. LOUIS CITY | ST. LOUIS | GLOBE BUILDING | PARKING | | NA | | \$ 3,498 | | | | \$ 3,498 |
| 11501801 | 06/30/22 | ST. LOUIS CITY | ST. LOUIS | OLD POST OFFICE | OFFICE | 4,574 | \$20.70 | 7.00 | \$ 98,282 | | \$ 98,282 | | |
| 11501808 | 06/30/09 | ST. LOUIS CITY | ST. LOUIS | OLD POST OFFICE | PARKING | 0 | NA | 0.00 | \$ 11,761 | | \$ 11,761 | | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 104,907 | \$ 6.77 | 10.00 | \$ 709,897 | \$ 162,573 | \$ 868,972 | | \$ 3,498 |
| | | | | Unprogrammed Rent | | | | | \$ 14,515 | \$ - | \$ 14,411 | | \$ 104 |
| | | | | Real Estate Services Payback | | | | | \$ 23,475 | | \$ 23,381 | | \$ 94 |
| | | | | Pay Plan & Fringes | | | | | \$ 621 | | \$ 621 | | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 748,508 | \$ 162,573 | \$ 907,385 | | \$ 3,696 |
| | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | SECRETARY OF STATE | OFFICE | 2,617 | \$ 6.66 | 3.50 | \$ 17,429 | | \$ 17,429 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | EXECUTIVE SERVICES | OFFICE | 3,678 | \$ 5.90 | 11.00 | \$ 21,700 | | \$ 21,700 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | ELECTIONS | OFFICE | 2,256 | \$ 5.90 | 10.00 | \$ 13,310 | | \$ 13,310 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | SECURITIES | OFFICE | 6,211 | \$ 5.90 | 25.50 | \$ 36,645 | | \$ 22,995 | | \$ 13,650 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | BUSINESS SERVICES | OFFICE | 10,324 | \$ 5.90 | 35.00 | \$ 60,912 | | \$ 60,912 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | INFORMATION TECHNOLOGY | OFFICE | 4,691 | \$ 5.90 | 20.00 | \$ 27,677 | | \$ 20,761 | | \$ 6,916 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | WOLFNER LIBRARY | OFFICE | 15,850 | \$ 5.90 | 27.00 | \$ 93,515 | | \$ 93,515 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | ARCHIVES | OFFICE | 25,478 | \$ 5.90 | 18.41 | \$ 150,320 | | \$ 150,320 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | RECORDS MANAGEMENT | OFFICE | 67,485 | \$ 5.90 | 22.25 | \$ 398,162 | | \$ 398,162 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LOCAL RECORDS | OFFICE | 3,058 | \$ 5.90 | 19.24 | \$ 18,042 | | | | \$ 18,042 |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY ADMINISTRATION | OFFICE | 564 | \$ 5.90 | 2.00 | \$ 3,328 | | \$ 3,328 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY DEVELOPMENT | OFFICE | 4,099 | \$ 5.90 | 13.30 | \$ 24,184 | | \$ 24,184 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | LIBRARY REFERENCES | OFFICE | 13,729 | \$ 5.90 | 12.50 | \$ 81,000 | | \$ 81,000 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | FISCAL/AD RULES | OFFICE | 5,700 | \$ 5.90 | 18.00 | \$ 33,630 | | \$ 33,630 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | CENTRAL SERVICES | OFFICE | 3,138 | \$ 5.90 | 4.00 | \$ 18,514 | | \$ 18,514 | | |
| 02601761 | KIRKPATRICK | COLE | JEFFERSON CITY | PUBLICATIONS | OFFICE | 1,662 | \$ 5.90 | 5.00 | \$ 9,806 | | \$ 9,806 | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | BUSINESS SERVICES | OFFICE | 2,005 | \$ 5.71 | 3.00 | \$ 11,449 | | \$ 11,449 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | BUSINESS SERVICES | OFFICE | 1,480 | \$ 5.41 | 5.00 | \$ 8,007 | | \$ 8,007 | | |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 34,055 | \$ 32,764 | | \$ 1,291 |
| | | | | Total State Owned Amount | | 174,025 | \$ 6.10 | 254.70 | \$ 1,027,630 | \$ 34,055 | \$ 1,021,786 | \$ - | \$39,899 |
| | | | | Unprogrammed Rent | | | | | \$ 19,918 | | \$ 19,121 | | \$ 797 |
| | | | | Real Estate Services Payback | | | | | \$ 28,609 | | \$ 27,536 | | \$ 1,073 |
| | | | | Pay Plan & Fringes | | | | | \$ 8,516 | | \$ 8,196 | | \$ 320 |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 1,084,673 | \$ 34,055 | \$ 1,076,639 | | \$42,089 |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 1,833,181 | \$ 196,628 | \$ 1,984,024 | \$ - | \$45,785 |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 2,029,809 | | | | |

RANK: 5 OF 6

RANK: 5 OF 6

336

NEW DECISION ITEM
RANK: 5 OF 6

| Secretary of State | | Budget Unit <u>34445C</u> | | | | | | | | | | | | | | | | | |
|---|---------------------------|---------------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--|----|-----|-------|--|---------------------------------------|----------|--|---------|--|
| Division | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | | DI# 6233001 | | | | | | | | | | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | | | | | | | | | | | |
| <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities as follows:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 25%;"></td> <td style="width: 15%; text-align: center;">GR</td> <td style="width: 15%; text-align: center;">Fed</td> <td style="width: 15%; text-align: center;">Other</td> <td style="width: 30%;"></td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td style="text-align: right;">\$32,764</td> <td></td> <td style="text-align: right;">\$1,292</td> <td></td> </tr> </table> | | | | | | | | | | | GR | Fed | Other | | State Owned Fuel & Utilities Increase | \$32,764 | | \$1,292 | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$32,764 | | \$1,292 | | | | | | | | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | |
| Total EE | 32,764 | | 0 | | 1,292 | | 34,056 | | 0 | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | |
| Grand Total | 32,764 | 0.0 | 0 | 0.0 | 1,292 | 0.0 | 34,056 | 0.0 | 0 | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Secretary of State | | Budget Unit 34445C | | | | | | | |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6233001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>31,465</u> | | <u>0</u> | | <u>1,292</u> | | <u>32,757</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>31,465</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>1,292</u> | <u>0.0</u> | <u>32,757</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|---|---------------|----------|--|---------------|-----------------------------------|--|----------|----------|---------------|
| Secretary of State | | | | | Budget Unit <u>34445C</u> | | | | |
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | | | | DI# 6233002 | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 28,209 | 0 | 0 | 28,209 | EE | 25,275 | 0 | 0 | 25,275 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 28,209 | 0 | 0 | 28,209 | Total | 25,275 | 0 | 0 | 25,275 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: | | | | | Other Funds: | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| <input type="checkbox"/> New Legislation | | | <input type="checkbox"/> New Program | | | <input type="checkbox"/> Fund Switch | | | |
| <input type="checkbox"/> Federal Mandate | | | <input type="checkbox"/> Program Expansion | | | <input checked="" type="checkbox"/> Cost to Continue | | | |
| <input type="checkbox"/> GR Pick-Up | | | <input type="checkbox"/> Space Request | | | <input type="checkbox"/> Equipment Replacement | | | |
| <input type="checkbox"/> Pay Plan | | | <input type="checkbox"/> Other: _____ | | | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | | | | | | | |
|--|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|--------------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| Secretary of State | Budget Unit <u>34445C</u> | | | | | | | | | | | | | | |
| Division | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6233002 | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">FY-10 Projected Rates</td> <td style="width: 50%; border-bottom: 1px solid black;">FY09 Budgeted Rates</td> </tr> <tr> <td>Out State \$11.55</td> <td>Out State \$11.00</td> </tr> <tr> <td>Large City \$13.15</td> <td>Large City \$12.50</td> </tr> <tr> <td>Metro \$15.00</td> <td>Metro \$15.00</td> </tr> <tr> <td>St. Louis County \$15.00</td> <td>St. Louis County \$17.85</td> </tr> <tr> <td>Janitorial \$1.25 per sq. ft.</td> <td>Janitorial \$1.15 per sq. ft.</td> </tr> <tr> <td>Utilities \$1.72 per sq. ft.</td> <td>Utilities \$1.62 per sq. ft.</td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | FY-10 Projected Rates | FY09 Budgeted Rates | Out State \$11.55 | Out State \$11.00 | Large City \$13.15 | Large City \$12.50 | Metro \$15.00 | Metro \$15.00 | St. Louis County \$15.00 | St. Louis County \$17.85 | Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |
| FY-10 Projected Rates | FY09 Budgeted Rates | | | | | | | | | | | | | | |
| Out State \$11.55 | Out State \$11.00 | | | | | | | | | | | | | | |
| Large City \$13.15 | Large City \$12.50 | | | | | | | | | | | | | | |
| Metro \$15.00 | Metro \$15.00 | | | | | | | | | | | | | | |
| St. Louis County \$15.00 | St. Louis County \$17.85 | | | | | | | | | | | | | | |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | | | | | | | | | | | | | | |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | |
| | | | | | | | 0 | | | | | | | | |
| | | | | | | | 0 | | | | | | | | |
| Total EE | 28,209 | | 0 | | 0 | | 28,209 | | 0 | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | |
| Transfers | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | |
| Grand Total | 28,209 | 0.0 | 0 | 0.0 | 0 | 0.0 | 28,209 | 0.0 | 0 | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Secretary of State | | Budget Unit <u>34445C</u> | | | | | | | |
|---|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6233002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 25,275 | | 0 | | 0 | | 25,275 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 25,275 | 0.0 | 0 | 0.0 | 0 | 0.0 | 25,275 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Secretary of State | Budget Unit <u>34445C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# 6233003 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|--------------|----------|------------|--------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 8,817 | 0 | 320 | 9,137 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 8,817 | 0 | 320 | 9,137 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note:</i> | | | | | <i>Note:</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| Secretary of State | Budget Unit <u>34445C</u> | | | | | | | | |
|---|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | DI# <u>6233003</u> | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM

RANK: 5 OF 6

| Secretary of State | | Budget Unit <u>34445C</u> | | | | | | | |
|--------------------------------------|-----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6233003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>8,817</u> | | <u>0</u> | | <u>320</u> | | <u>9,137</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | 0 | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>8,817</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>320</u> | <u>0.0</u> | <u>9,137</u> | <u>0.0</u> | <u>0</u> |

**OFFICE OF THE STATE AUDITOR
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------|-------------------|
| FY 2009 CORE | \$ 266,073 | | | \$ 266,073 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | | | \$ - |
| CORE CUT | \$ (25,623) | | | \$ (25,623) |
| RECOMMENDED CORE | \$ 240,450 | | | \$ 240,450 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 1,617 | | | \$ 1,617 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 13,830 | | | \$ 13,830 |
| NDI PAY PLAN WITH FRINGES | \$ 1,859 | | | \$ 1,859 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 257,756 | | | \$ 257,756 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|---------------------------|---------------|----------------------------|----------------|--------------|-------------------|
| GENERAL REVENUE | 0101 | AUDITOR-0101 | 3192 | \$ 23,891 | | | \$ 23,891 |
| GENERAL REVENUE | 0101 | AUDITOR STATE OWNED-0101 | 2560 | \$ 233,865 | | | \$ 233,865 |
| TOTAL BY APPROP | | | | \$ 257,756 | | | \$ 257,756 |

CORE DECISION ITEM

Department Office of State Auditor

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 266,073 | 0 | 0 | 266,073 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 266,073 | 0 | 0 | 266,073 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 3 parking lease contracts and approximately 30,000 sq. ft. of space located within state owned facilities on behalf of the State Auditor.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and lease contract management of state owned and leased real property for the Office of State Auditor

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------|----------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 240,450 | 0 | 0 | 240,450 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 240,450 | 0 | 0 | 240,450 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

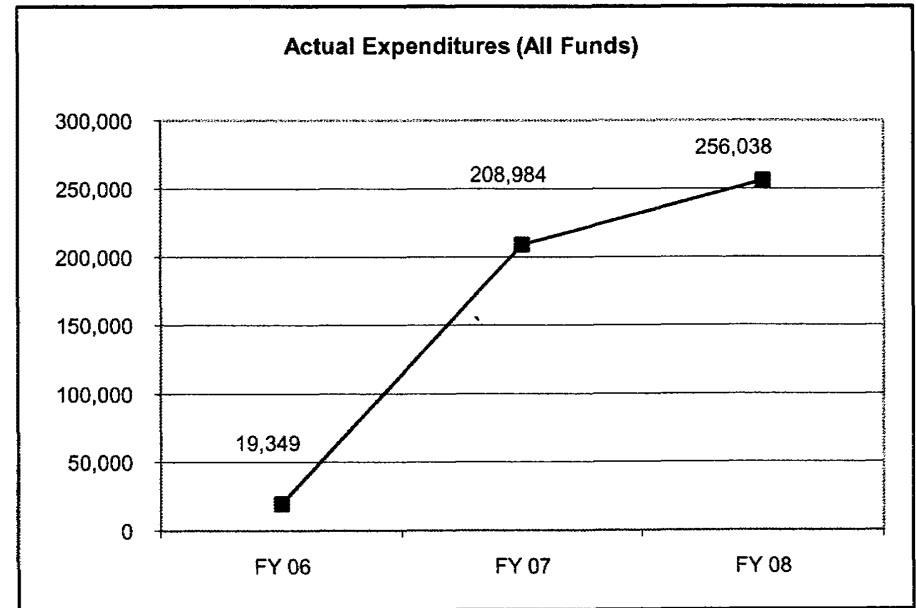
Department Office of State Auditor

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 19,349 | 210,215 | 266,689 | 266,073 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 19,349 | 210,215 | 266,689 | N/A |
| Actual Expenditures (All Funds) | 19,349 | 208,984 | 256,038 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 19,349 | 208,984 | 256,038 | N/A |
| Unexpended (All Funds) | 0 | 1,231 | 10,651 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 1,231 | 10,651 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

AUDITOR LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|-----------------|----------------|--------------|-----------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 266,073 | 0 | 0 | 266,073 | |
| | | | Total | 0.00 | 266,073 | 0 | 0 | 266,073 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 266,073 | 0 | 0 | 266,073 | |
| | | | Total | 0.00 | 266,073 | 0 | 0 | 266,073 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3322 2560 | EE | 0.00 | | (22,959) | 0 | 0 | (22,959) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3363 3192 | EE | 0.00 | | (228) | 0 | 0 | (228) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3363 2560 | EE | 0.00 | | (2,436) | 0 | 0 | (2,436) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (25,623) | 0 | 0 | (25,623) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | EE | 0.00 | | 240,450 | 0 | 0 | 240,450 | |
| | | Total | 0.00 | | 240,450 | 0 | 0 | 240,450 | |

**OFFICE OF STATE AUDITOR
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---|------------------|---------------|----------------|--|--------------|--------|---------|--------|----------------|--------------------|--------------------|-----|-------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 W. OLIVE, 405 W. OLIVE | PARKING | 0 | N/A | 0.00 | \$ 5,148 | | \$ 5,148 | | |
| 11501808 | 06/30/09 | ST LOUIS CITY | ST. LOUIS | 911 OLIVE ST | PARKING | 0 | N/A | 0.00 | \$ 15,682 | | \$ 15,682 | | |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 E. 14TH | PARKING | 0 | N/A | 0.00 | \$ 1,980 | | \$ 1,980 | | |
| Bold text indicates leases that expire in FY10 | | | | Total Lease Amount | | 0 | N/A | 0.00 | \$ 22,810 | | \$ 22,810 | | |
| | | | | Unprogrammed Rent | | | | | \$ 456 | | \$ 456 | | |
| | | | | Real Estate Services Payback | | | | | \$ 614 | | \$ 614 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 11 | | \$ 11 | | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 23,891 | | \$ 23,891 | | |
| | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE AUDITOR | OFFICE | 1,984 | \$ 6.66 | 4.50 | \$ 13,213 | | \$ 13,213 | | |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE AUDITOR | OFFICE | 19,124 | \$ 7.52 | 123.00 | \$ 143,812 | | \$ 143,812 | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | STATE AUDITOR | OFFICE | 1,971 | \$ 5.71 | 13.00 | \$ 11,254 | | \$ 11,254 | | |
| 11501748 | WAINWRIGHT | ST LOUIS | ST. LOUIS | STATE AUDITOR | OFFICE | 4,470 | \$ 6.74 | 15.00 | \$ 30,127 | | \$ 30,127 | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | STATE AUDITOR | OFFICE | 2,860 | \$ 5.41 | 13.00 | \$ 15,473 | | \$ 15,473 | | |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 7,383 | \$ 7,383 | | |
| | | | | Total State Owned Amount | | 30,409 | \$ 7.28 | 168.50 | \$ 213,879 | \$ 7,383 | \$ 221,262 | | |
| | | | | Unprogrammed Rent | | | | | \$ 4,202 | | \$ 4,202 | | |
| | | | | Real Estate Services Payback | | | | | \$ 6,553 | | \$ 6,553 | | |
| | | | | Pay Plan & Fringes | | | | | \$ 1,848 | | \$ 1,848 | | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 226,482 | \$ 7,383 | \$ 233,865 | | |
| | | | | | | | | | | | | | |
| | | | | SUBTOTAL | | | | | \$ 250,373 | \$ 7,383 | \$ 257,756 | | |
| | | | | TOTAL HB 13 APPROPRIATION | | | | | \$ 257,756 | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| State Auditor | Budget Unit 34449C |
| Division | |
| DI Name: State Owned | DI# 6253001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 13,830 | 0 | 0 | 13,830 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,830 | 0 | 0 | 13,830 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 13,830 | 0 | 0 | 13,830 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 13,830 | 0 | 0 | 13,830 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| State Auditor _____ | Budget Unit <u>34449C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|---------------------------------------|------------------------------|--------------------------|---------------------------------|----------------------------|---------------------------------|--|--|-----------------------------|---------|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|-----------------|--------|--|---|--|---|--|--------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|---|-----|---|-----|--------|-----|---|
| Division _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | DI# 6253001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="width:100%; margin-top: 10px;"> <tr> <td></td> <td align="center">GR</td> <td align="center">Fed</td> <td align="center">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td align="right">\$7,383</td> <td></td> <td></td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td align="right">\$1,299</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td align="right">\$5,148</td> <td></td> <td></td> </tr> </table> | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$7,383 | | | Unprogrammed Rent Increase | \$1,299 | | | Cost of Operations Increase | \$5,148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$7,383 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$1,299 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$5,148 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width:30%;"></th> <th style="width:10%; text-align: center;">Dept Req GR DOLLARS</th> <th style="width:10%; text-align: center;">Dept Req GR FTE</th> <th style="width:10%; text-align: center;">Dept Req FED DOLLARS</th> <th style="width:10%; text-align: center;">Dept Req FED FTE</th> <th style="width:10%; text-align: center;">Dept Req OTHER DOLLARS</th> <th style="width:10%; text-align: center;">Dept Req OTHER FTE</th> <th style="width:10%; text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="width:10%; text-align: center;">Dept Req TOTAL FTE</th> <th style="width:10%; text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right">0</td> <td align="right">0.0</td> <td align="right">0</td> <td align="right">0.0</td> <td align="right">0</td> <td align="right">0.0</td> <td align="right">0</td> <td align="right">0.0</td> <td align="right">0</td> </tr> <tr> <td>Total EE</td> <td align="right">13,830</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">13,830</td> <td></td> <td align="right">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> <td></td> <td align="right">0</td> </tr> <tr> <td>Grand Total</td> <td align="right">13,830</td> <td align="right">0.0</td> <td align="right">0</td> <td align="right">0.0</td> <td align="right">0</td> <td align="right">0.0</td> <td align="right">13,830</td> <td align="right">0.0</td> <td align="right">0</td> </tr> </tbody> </table> | | | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | Total EE | 13,830 | | 0 | | 0 | | 13,830 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 13,830 | 0.0 | 0 | 0.0 | 0 | 0.0 | 13,830 | 0.0 | 0 |
| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 13,830 | | 0 | | 0 | | 13,830 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 13,830 | 0.0 | 0 | 0.0 | 0 | 0.0 | 13,830 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| State Auditor | | Budget Unit <u>34449C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6253001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 13,830 | | 0 | | 0 | | 13,830 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 13,830 | 0.0 | 0 | 0.0 | 0 | 0.0 | 13,830 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | |
|---|--------------|----------|-------------------------|--------------|-----------------------------------|---------------------------------|----------|----------|--------------|
| State Auditor _____ | | | | | Budget Unit <u>34449C</u> | | | | |
| Division _____ | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6253002 | | | | | | | | | |
| 1. AMOUNT OF REQUEST | | | | | | | | | |
| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 1,617 | 0 | 0 | 1,617 | EE | 1,617 | 0 | 0 | 1,617 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 1,617 | 0 | 0 | 1,617 | Total | 1,617 | 0 | 0 | 1,617 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Other Funds: _____ | | | | | Other Funds: _____ | | | | |
| 2. THIS REQUEST CAN BE CATEGORIZED AS: | | | | | | | | | |
| _____ New Legislation | | | _____ New Program | | | _____ Fund Switch | | | |
| _____ Federal Mandate | | | _____ Program Expansion | | | _____ X Cost to Continue | | | |
| _____ GR Pick-Up | | | _____ Space Request | | | _____ Equipment Replacement | | | |
| _____ Pay Plan | | | _____ Other: _____ | | | | | | |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. | | | | | | | | | |
| <p>Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.</p> | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | | | | | | | | | | | | | | | |
|--|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|--------------------------|--------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| State Auditor | Budget Unit <u>34449C</u> | | | | | | | | | | | | | | |
| Division | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6253002 | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> | | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">FY-10 Projected Rates</td> <td style="width: 50%; border-bottom: 1px solid black;">FY09 Budgeted Rates</td> </tr> <tr> <td>Out State \$11.55</td> <td>Out State \$11.00</td> </tr> <tr> <td>Large City \$13.15</td> <td>Large City \$12.50</td> </tr> <tr> <td>Metro \$15.00</td> <td>Metro \$15.00</td> </tr> <tr> <td>St. Louis County \$15.00</td> <td>St. Louis County \$17.85</td> </tr> <tr> <td>Janitorial \$1.25 per sq. ft.</td> <td>Janitorial \$1.15 per sq. ft.</td> </tr> <tr> <td>Utilities \$1.72 per sq. ft.</td> <td>Utilities \$1.62 per sq. ft.</td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | FY-10 Projected Rates | FY09 Budgeted Rates | Out State \$11.55 | Out State \$11.00 | Large City \$13.15 | Large City \$12.50 | Metro \$15.00 | Metro \$15.00 | St. Louis County \$15.00 | St. Louis County \$17.85 | Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |
| FY-10 Projected Rates | FY09 Budgeted Rates | | | | | | | | | | | | | | |
| Out State \$11.55 | Out State \$11.00 | | | | | | | | | | | | | | |
| Large City \$13.15 | Large City \$12.50 | | | | | | | | | | | | | | |
| Metro \$15.00 | Metro \$15.00 | | | | | | | | | | | | | | |
| St. Louis County \$15.00 | St. Louis County \$17.85 | | | | | | | | | | | | | | |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. | | | | | | | | | | | | | | |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | |
| | | | | | | | 0 | | | | | | | | |
| | | | | | | | 0 | | | | | | | | |
| Total EE | 1,617 | | 0 | | 0 | | 1,617 | | 0 | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | |
| Transfers | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | |
| Grand Total | 1,617 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,617 | 0.0 | 0 | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| State Auditor | | Budget Unit <u>34449C</u> | | | | | | | |
|---|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6253002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 1,617 | | 0 | | 0 | | 1,617 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,617 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,617 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| Office of the State Auditor | Budget Unit 34449C |
| Division | |
| Core Pay Plan & Fringes | DI# 6253003 |

1. AMOUNT OF REQUEST

| FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | | |
|------------------------|----------|----------|----------|----------|-----------------------------------|--------------|----------|----------|--------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 1,859 | 0 | 0 | 1,859 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 1,859 | 0 | 0 | 1,859 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note:</i> | | | | | <i>Note:</i> | | | | |

Other Funds: Various

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Office of the State Auditor | Budget Unit <u>34449C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6253003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Office of the State Auditor | | Budget Unit <u>34449C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6253003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 1,859 | | 0 | | 0 | | 1,859 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1,859 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1,859 | 0.0 | 0 |

**ATTORNEY GENERAL
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|-------------------|-------------------|---------------------|
| FY 2009 CORE | \$ 996,096 | \$ 240,027 | \$ 365,664 | \$ 1,601,787 |
| TRANSFER IN/OUT | \$ - | | | \$ - |
| REALLOCATIONS | \$ 57,678 | \$ 6,519 | (31,268) | \$ 32,929 |
| CORE CUT | \$ (14,188) | \$ (8,908) | \$ (7,380) | \$ (30,476) |
| RECOMMENDED CORE | \$ 1,039,586 | \$ 237,638 | \$ 327,016 | \$ 1,604,240 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 36,106 | \$ 12,253 | | \$ 48,359 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 44,695 | \$ 3,949 | \$ 3,404 | \$ 52,048 |
| NDI PAY PLAN WITH FRINGES | \$ 3,715 | \$ 1,037 | \$ 977 | \$ 5,729 |
| TOTAL HB13 FY2010 REQUIREMENT | \$ 1,124,102 | \$ 254,877 | \$ 331,397 | \$ 1,710,376 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|--------------------------------|---------------|----------------------------|-------------------|-------------------|---------------------|
| GENERAL REVENUE | 0101 | ATTORNEY GENERAL-0101 | 3184 | \$ 630,635 | | | \$ 630,635 |
| ATTORNEY GENERAL | 0136 | ATTORNEY GENERAL-0136 | 3186 | | \$ 120,902 | | \$ 120,902 |
| ATTORNEY GENERAL'S ANTITRUST | 0666 | ATTORNEY GENERAL-0666 | 2825 | | | \$ - | \$ - |
| MERCHANDISE PRACTICES | 0631 | ATTORNEY GENERAL-0631 | 3187 | | | \$ - | \$ - |
| WORKERS COMPENSATION | 0652 | ATTORNEY GENERAL-0652 | 3188 | | | \$ 92,194 | \$ 92,194 |
| WORKERS COMP-SECOND INJURY | 0653 | ATTORNEY GENERAL-0653 | 3189 | | | \$ 92,194 | \$ 92,194 |
| MO OFFICE OF PROSECUTION SERV | 0680 | ATTORNEY GENERAL-0680 | 2022 | | | \$ 31,463 | \$ 31,463 |
| HAZARDOUS WASTE FUND | 0676 | ATTORNEY GENERAL-0676 | 2005 | | | \$ 6,823 | \$ 6,823 |
| GENERAL REVENUE | 0101 | ATTORNEY GENERAL ST OWNED-0101 | 2668 | \$ 493,467 | | | \$ 493,467 |
| ATTORNEY GENERAL | 0136 | ATTORNEY GENERAL ST OWNED-0136 | 2673 | | \$ 133,975 | | \$ 133,975 |
| GAMING COMMISSION FUND | 0286 | ATTORNEY GENERAL ST OWNED-0286 | 2674 | | | \$ 5,236 | \$ 5,236 |
| PETROLEUM STORAGE TANK INS | 0585 | ATTORNEY GENERAL ST OWNED-0585 | 3727 | | | \$ 5,086 | \$ 5,086 |
| NRP-WATER POLLUTION PERMIT FEE | 0568 | ATTORNEY GENERAL ST OWNED-0568 | 3729 | | | \$ 10,470 | \$ 10,470 |
| MOTOR VEHICLE COMMISSION | 0588 | ATTORNEY GENERAL ST OWNED-0588 | 3730 | | | \$ 102 | \$ 102 |
| MERCHANDISE PRACTICES | 0631 | ATTORNEY GENERAL ST OWNED-0631 | 2675 | | | \$ 459 | \$ 459 |
| WORKERS COMPENSATION | 0652 | ATTORNEY GENERAL ST OWNED-0652 | 2677 | | | \$ 30,074 | \$ 30,074 |
| WORKERS COMP-SECOND INJURY | 0653 | ATTORNEY GENERAL ST OWNED-0653 | 2680 | | | \$ 31,073 | \$ 31,073 |
| LOTTERY ENTERPRISE | 0657 | ATTORNEY GENERAL ST OWNED-0657 | 2682 | | | \$ 5,163 | \$ 5,163 |
| ATTORNEY GENERAL'S ANTITRUST | 0666 | ATTORNEY GENERAL ST OWNED-0666 | 2686 | | | \$ - | \$ - |
| HAZARDOUS WASTE FUND | 0676 | ATTORNEY GENERAL ST OWNED-0676 | 3670 | | | \$ 10,683 | \$ 10,683 |
| MO OFFICE OF PROSECUTION SERV | 0680 | ATTORNEY GENERAL ST OWNED-0680 | 2687 | | | \$ - | \$ - |
| HAZARDOUS WASTE REMEDIAL | 0690 | ATTORNEY GENERAL ST OWNED-0690 | 2694 | | | \$ - | \$ - |
| INMATE INCAR REIMB ACT REVOLV | 0828 | ATTORNEY GENERAL ST OWNED-0828 | 3731 | | | \$ 10,377 | \$ 10,377 |
| TOTAL BY APPROP | | | | \$ 1,124,102 | \$ 254,877 | \$ 331,397 | \$ 1,710,376 |

CORE DECISION ITEM

Department Office of Attorney General

Division

Core - HB13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,053,774 | 246,546 | 334,396 | 1,634,716 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,053,774 | 246,546 | 334,396 | 1,634,716 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 14 lease contracts, totaling approximately 46,000 sq. ft., and approximately 106,000 sq. ft. of space located within state owned facilities on behalf of the Attorney General.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of the Attorney General

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|----------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 1,039,586 | 237,638 | 327,016 | 1,604,240 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 1,039,586 | 237,638 | 327,016 | 1,604,240 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

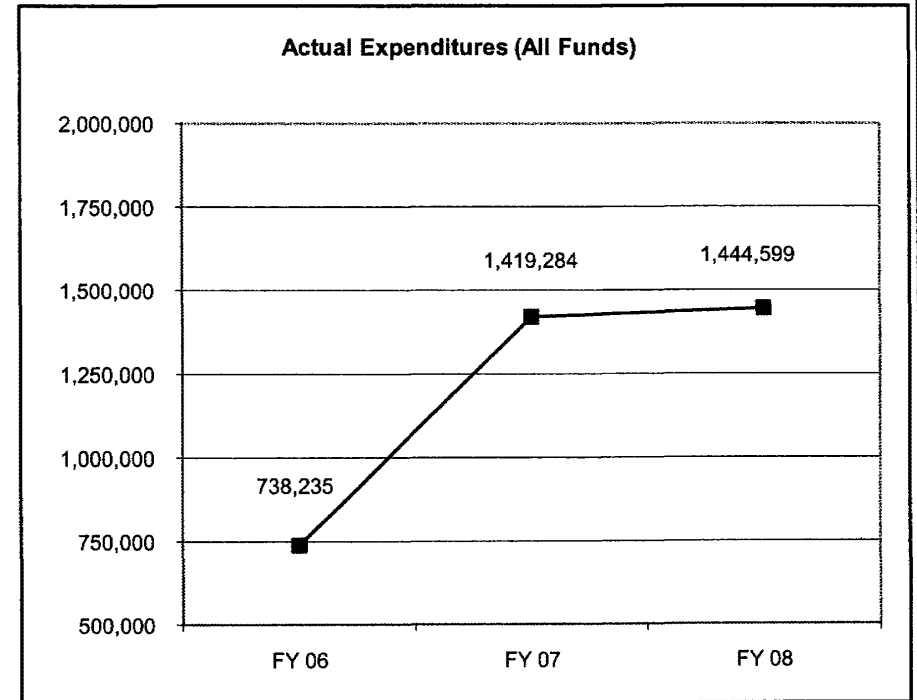
Other Funds: See listing of various funds

CORE DECISION ITEM

Department Office of Attorney General
Division
Core - HB13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 751,451 | 1,467,231 | 1,534,375 | 1,601,787 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 751,451 | 1,467,231 | 1,534,375 | N/A |
| Actual Expenditures (All Funds) | 738,235 | 1,419,284 | 1,444,599 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 738,235 | 1,419,284 | 1,444,599 | N/A |
| Unexpended (All Funds) | 13,216 | 47,947 | 89,776 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 28,182 | N/A |
| Federal | 837 | 118 | 51,569 | N/A |
| Other | 12,379 | 47,829 | 10,025 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|-----------------------------|------|------|--------------|------|---------|---------|----------|-----------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | EE | 0.00 | 996,096 | 240,027 | 365,664 | 1,601,787 | |
| | | | Total | 0.00 | 996,096 | 240,027 | 365,664 | 1,601,787 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2055 | 2022 | EE | 0.00 | 0 | 0 | 251 | 251 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 2673 | EE | 0.00 | 0 | 6,519 | 0 | 6,519 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 2674 | EE | 0.00 | 0 | 0 | (27) | (27) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 2675 | EE | 0.00 | 0 | 0 | (11,574) | (11,574) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 2677 | EE | 0.00 | 0 | 0 | 17,109 | 17,109 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 2680 | EE | 0.00 | 0 | 0 | (8,107) | (8,107) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 2682 | EE | 0.00 | 0 | 0 | 1,792 | 1,792 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3184 | EE | 0.00 | 57,678 | 0 | 0 | 57,678 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3187 | EE | 0.00 | 0 | 0 | (2,694) | (2,694) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3188 | EE | 0.00 | 0 | 0 | (13,325) | (13,325) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3189 | EE | 0.00 | 0 | 0 | (13,325) | (13,325) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3670 | EE | 0.00 | 0 | 0 | (5,361) | (5,361) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3727 | EE | 0.00 | 0 | 0 | 3,761 | 3,761 | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3729 | EE | 0.00 | 0 | 0 | (4) | (4) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3730 | EE | 0.00 | 0 | 0 | (2,557) | (2,557) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2055 | 3731 | EE | 0.00 | 0 | 0 | 2,405 | 2,405 | Reallocation for state owned and leased shortfalls. |

CORE RECONCILIATION DETAIL

STATE

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|-------------------------|-------------|------------------|----------------|-----------------|------------------|---|
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2055 | 2005 | EE | 0.00 | 0 | 0 | 388 | 388 | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 57,678 | 6,519 | (31,268) | 32,929 | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | EE | 0.00 | 1,053,774 | 246,546 | 334,396 | 1,634,716 | |
| Total | | | | 0.00 | 1,053,774 | 246,546 | 334,396 | 1,634,716 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3324 | 2673 | EE | 0.00 | 0 | (6,415) | 0 | (6,415) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3324 | 2668 | EE | 0.00 | (3,346) | 0 | 0 | (3,346) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3324 | 2680 | EE | 0.00 | 0 | 0 | (2,092) | (2,092) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3324 | 2677 | EE | 0.00 | 0 | 0 | (2,092) | (2,092) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3364 | 2682 | EE | 0.00 | 0 | 0 | (54) | (54) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 2668 | EE | 0.00 | (4,800) | 0 | 0 | (4,800) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 2022 | EE | 0.00 | 0 | 0 | (276) | (276) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 2677 | EE | 0.00 | 0 | 0 | (294) | (294) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 2005 | EE | 0.00 | 0 | 0 | (85) | (85) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 2680 | EE | 0.00 | 0 | 0 | (294) | (294) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 2674 | EE | 0.00 | 0 | 0 | (54) | (54) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 3184 | EE | 0.00 | (6,042) | 0 | 0 | (6,042) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 3186 | EE | 0.00 | 0 | (1,161) | 0 | (1,161) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 | 3188 | EE | 0.00 | 0 | 0 | (882) | (882) | Core reduction of one-third unprogrammed rent. |

CORE RECONCILIATION DETAIL

STATE

ATTORNEY GENERAL LEASING

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|------------------|----------------|----------------|------------------|--|
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3364 3670 | EE | 0.00 | 0 | 0 | (107) | (107) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 3189 | EE | 0.00 | 0 | 0 | (882) | (882) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 3727 | EE | 0.00 | 0 | 0 | (54) | (54) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 3729 | EE | 0.00 | 0 | 0 | (107) | (107) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 3731 | EE | 0.00 | 0 | 0 | (107) | (107) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3364 2673 | EE | 0.00 | 0 | (1,332) | 0 | (1,332) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | 0.00 | (14,188) | (8,908) | (7,380) | (30,476) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 1,039,586 | 237,638 | 327,016 | 1,604,240 | |
| | | Total | 0.00 | 1,039,586 | 237,638 | 327,016 | 1,604,240 | |

**OFFICE OF ATTORNEY GENERAL
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | | |
|--|------------------|----------------|----------------|-----------------------|--------------|-------------------------------|---------|--------|----------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| FY 2010 LEASED FACILITIES | | | | | | | | | | | | | | | | |
| 28201601 | 06/30/09 | CAPE GIRARDEAU | CAPE GIRARDEAU | 2860 KAGE ROAD | OFFICE | 2,500 | \$13.15 | 9.00 | \$ 32,875 | \$ 7,425 | | \$ 16,120 | \$ 24,180 | | | |
| 02600565 | 06/30/09 | COLE | JEFFERSON CITY | 1530 RAX COURT | OFFICE | 14,005 | \$13.15 | 32.00 | \$ 184,166 | \$ 41,595 | \$ 225,761 | | | | | |
| 02600662 | 06/30/08 | COLE | JEFFERSON CITY | JEFFERSON CITY | PARKING | 0 | NA | 0.00 | \$ 65,332 | | \$ 40,505 | \$ 15,680 | \$ 9,147 | | | |
| 02600791 | 06/30/15 | COLE | JEFFERSON CITY | 200 MADISON | OFFICE | 2,518 | \$10.20 | 8.00 | \$ 25,684 | \$ 4,331 | | | \$ 30,015 | | | |
| 02601879 | 06/30/08 | COLE | JEFFERSON CITY | 211 W WALL WAY | PARKING | 0 | NA | 0.00 | \$ 6,435 | | \$ 6,435 | | | | | |
| 28202602 | 06/30/09 | COLE | JEFFERSON CTY | 212-222 W MCCARTY ST | PARKING | 0 | NA | 0.00 | \$ 15,840 | | \$ 15,840 | | | | | |
| 28202603 | 12/31/08 | COLE | JEFFERSON CTY | 1011 INDUSTRIAL DRIVE | STORAGE | 3,000 | \$ 4.24 | 0.00 | \$ 12,720 | | \$ 12,720 | | | | | |
| 28202610 | 12/31/08 | COLE | JEFFERSON CTY | 120 EAST MCCARTY | PARKING | 0 | NA | 0.00 | \$ 20,909 | | \$ 20,909 | | | | | |
| 88602601 | 06/30/09 | COLE | JEFFERSONCITY | 222 REAR MCCARTY | PARKING | 0 | NA | 0.00 | \$ 2,320 | | \$ 2,320 | | | | | |
| 03900710 | 06/30/08 | GREENE | SPRINGFIELD | 305 & 405 W OLIVE | PARKING | 0 | NA | 0.00 | \$ 9,108 | | \$ 4,098 | \$ 2,004 | \$ 3,006 | | | |
| 04801503 | 06/30/08 | JACKSON | KANSAS CITY | 505 E 14TH ST | PARKING | 0 | NA | 0.00 | \$ 5,610 | | \$ 5,610 | | | | | |
| 04801830 | 01/31/08 | JACKSON | KANSAS CITY | 1221 CHARLOTTE ST | PARKING | 0 | NA | 0.00 | \$ 2,574 | | \$ 2,574 | | | | | |
| 11501723 | 06/30/15 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | OFFICE | 24,190 | \$15.06 | 92.00 | \$ 367,901 | | \$ 194,988 | \$ 62,543 | \$ 110,370 | | | |
| 11501808 | 06/30/09 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | PARKING | 0 | NA | 0.00 | \$ 128,066 | | \$ 72,422 | \$ 19,786 | \$ 35,858 | | | |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | | | 46,213 | \$ 19.03 | 141.00 | \$ 879,540 | \$ 53,351 | \$ 604,182 | \$ 116,133 | \$ 212,576 |
| | | | | | | Unprogrammed Rent | | | \$ 15,762 | | \$ 9,922 | | \$ 1,589 | \$ 4,251 | | |
| | | | | | | Real Estate Services Payback | | | \$ 25,102 | | \$ 16,257 | | \$ 3,125 | \$ 5,720 | | |
| | | | | | | Pay Plan & Fringes | | | \$ 456 | | \$ 274 | | \$ 55 | \$ 127 | | |
| | | | | | | TOTAL LEASING REQUIREMENT | | | \$ 920,860 | | \$ 53,351 | \$ 630,635 | \$ 120,902 | \$ 222,674 | | |
| | | | | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | | | |
| FY 2010 STATE OWNED FACILITIES | | | | | | | | | | | | | | | | |
| 02601762 | SUPREME COURT | COLE | JEFFERSON CITY | ATTORNEY GENERAL | OFFICE | 15,411 | \$ 6.18 | 32.00 | \$ 95,240 | | \$ 95,240 | \$ - | | | | |
| 02601774 | BROADWAY | COLE | JEFFERSON CITY | ATTORNEY GENERAL | OFFICE | 70,990 | \$ 6.78 | 193.00 | \$ 481,312 | | \$ 332,250 | \$ 81,775 | \$ 67,287 | | | |
| 03901768 | LANDERS | GREENE | SPRINGFIELD | ATTORNEY GENERAL | OFFICE | 7,094 | \$ 5.71 | 19.00 | \$ 40,507 | | \$ 19,037 | \$ 9,722 | \$ 11,748 | | | |
| 04801763 | FLETCHER DANIELS | JACKSON | KANSAS CITY | ATTORNEY GENERAL | OFFICE | 12,653 | \$ 5.41 | 35.00 | \$ 68,453 | | \$ 16,429 | \$ 31,488 | \$ 20,536 | | | |
| NDI | | | | | | ADDITIONAL FUEL & UTILITIES | | | | \$ 21,099 | \$ 13,746 | \$ 3,949 | \$ 3,404 | | | |
| | | | | | | Total State Owned Amount | | | 106,148 | \$ 6.66 | 279.00 | \$ 685,512 | \$ 21,099 | \$ 476,702 | \$ 126,934 | \$ 102,975 |
| | | | | | | Unprogrammed Rent | | | \$ 4,904 | | \$ 410 | | \$ 2,476 | \$ 2,018 | | |
| | | | | | | Real Estate Services Payback | | | \$ 19,377 | | \$ 12,914 | | \$ 3,583 | \$ 2,880 | | |
| | | | | | | Pay Plan & Fringes | | | \$ 5,273 | | \$ 3,441 | | \$ 982 | \$ 850 | | |
| | | | | | | TOTAL STATE OWNED REQUIREMENT | | | \$ 715,066 | | \$ 21,099 | \$ 493,467 | \$ 133,975 | \$ 108,723 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | SUBTOTAL | | | \$ 1,635,926 | \$ 74,450 | \$ 1,124,102 | \$ 254,877 | \$ 331,397 | | | |
| | | | | | | TOTAL HB 13 APPROPRIATION | | | \$ 1,710,376 | | | | | | | |
| | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Attorney General | Budget Unit 34443C |
| Division | |
| DI Name: State Owned | DI# 6284001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | | | FY 2010 Governor's Recommendation | | | |
|--------------------|------------------------|--------------|--------------|---------------|--------------------|-----------------------------------|--------------|--------------|---------------|
| | GR | Federal | Other | Total | | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 53,786 | 3,949 | 3,404 | 61,139 | EE | 44,695 | 3,949 | 3,404 | 52,048 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 53,786 | 3,949 | 3,404 | 61,139 | Total | 44,695 | 3,949 | 3,404 | 52,048 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |

| | |
|----------------------|--------------|
| Other Funds: Various | Other Funds: |
|----------------------|--------------|

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| Attorney General | | Budget Unit <u>34443C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------------|--------------------------|------------------------------|----------------------------|---------------------------------|--|--|-----------------------------|----------|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|-----------------|---------------|--|--------------|--|--------------|--|---------------|--|----------|-----------------------|--|--|--|--|--|--|----------|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|-----------|--|--|--|--|--|--|--|--|--|------------------|----------|--|----------|--|----------|--|----------|--|----------|--------------------|---------------|------------|--------------|------------|--------------|------------|---------------|------------|----------|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DI Name: State Owned | DI# 6284001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:</p> <table style="width:100%; margin-top: 10px;"> <tr> <td></td> <td align="center">GR</td> <td align="center">Fed</td> <td align="center">Other</td> </tr> <tr> <td>State Owned Fuel & Utilities Increase</td> <td align="right">\$13,746</td> <td align="right">\$3,949</td> <td align="right">\$3,404</td> </tr> <tr> <td>Unprogrammed Rent Increase</td> <td align="right">\$9,091</td> <td></td> <td></td> </tr> <tr> <td>Cost of Operations Increase</td> <td align="right">\$30,949</td> <td></td> <td></td> </tr> </table> | | | | | GR | Fed | Other | State Owned Fuel & Utilities Increase | \$13,746 | \$3,949 | \$3,404 | Unprogrammed Rent Increase | \$9,091 | | | Cost of Operations Increase | \$30,949 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GR | Fed | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Owned Fuel & Utilities Increase | \$13,746 | \$3,949 | \$3,404 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unprogrammed Rent Increase | \$9,091 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost of Operations Increase | \$30,949 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th align="left" style="text-align: left;">Budget Object Class/Job Class</th> <th align="center">Dept Req GR DOLLARS</th> <th align="center">Dept Req GR FTE</th> <th align="center">Dept Req FED DOLLARS</th> <th align="center">Dept Req FED FTE</th> <th align="center">Dept Req OTHER DOLLARS</th> <th align="center">Dept Req OTHER FTE</th> <th align="center">Dept Req TOTAL DOLLARS</th> <th align="center">Dept Req TOTAL FTE</th> <th align="center">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">0</td> <td align="right">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Total EE</td> <td align="right"><u>53,786</u></td> <td></td> <td align="right"><u>3,949</u></td> <td></td> <td align="right"><u>3,404</u></td> <td></td> <td align="right"><u>61,139</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> <td></td> <td align="right"><u>0</u></td> </tr> <tr> <td>Grand Total</td> <td align="right"><u>53,786</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>3,949</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>3,404</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>61,139</u></td> <td align="right"><u>0.0</u></td> <td align="right"><u>0</u></td> </tr> </tbody> </table> | | | | Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | Total EE | <u>53,786</u> | | <u>3,949</u> | | <u>3,404</u> | | <u>61,139</u> | | <u>0</u> | Program Distributions | | | | | | | <u>0</u> | | | Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Transfers | | | | | | | | | | Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | Grand Total | <u>53,786</u> | <u>0.0</u> | <u>3,949</u> | <u>0.0</u> | <u>3,404</u> | <u>0.0</u> | <u>61,139</u> | <u>0.0</u> | <u>0</u> |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | <u>53,786</u> | | <u>3,949</u> | | <u>3,404</u> | | <u>61,139</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | <u>53,786</u> | <u>0.0</u> | <u>3,949</u> | <u>0.0</u> | <u>3,404</u> | <u>0.0</u> | <u>61,139</u> | <u>0.0</u> | <u>0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Attorney General | | Budget Unit 34443C | | | | | | | |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6284001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 44,695 | | 3,949 | | 3,404 | | 52,048 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 44,695 | 0.0 | 3,949 | 0.0 | 3,404 | 0.0 | 52,048 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Attorney General | Budget Unit 34443C |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# 6284002 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|---------------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 38,267 | 12,987 | 0 | 51,254 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 38,267 | 12,987 | 0 | 51,254 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|---------------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 36,106 | 12,253 | 0 | 48,359 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 36,106 | 12,253 | 0 | 48,359 |

| | | | | |
|------------|-------------|-------------|-------------|-------------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|--|----------------------------------|
| Attorney General | Budget Unit <u>34443C</u> |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# <u>6284002</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

| | |
|-------------------------------|-------------------------------|
| <u>FY-10 Projected Rates</u> | <u>FY09 Budgeted Rates</u> |
| Out State \$11.55 | Out State \$11.00 |
| Large City \$13.15 | Large City \$12.50 |
| Metro \$15.00 | Metro \$15.00 |
| St. Louis County \$15.00 | St. Louis County \$17.85 |
| Janitorial \$1.25 per sq. ft. | Janitorial \$1.15 per sq. ft. |
| Utilities \$1.72 per sq. ft. | Utilities \$1.62 per sq. ft. |

Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|--------------------------------------|------------------------------------|--------------------------------|-------------------------------------|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|--|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>38,267</u> | | <u>12,987</u> | | <u>0</u> | | <u>51,254</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>38,267</u> | <u>0.0</u> | <u>12,987</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>51,254</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| Attorney General | | | | | | | | | |
|---|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6284002 | | | | | | | | | |
| Budget Unit 34443C | | | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 36,106 | | 12,253 | | 0 | | 48,359 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 36,106 | 0.0 | 12,253 | 0.0 | 0 | 0.0 | 48,359 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Attorney General | Budget Unit <u>34443C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6284003</u> |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|--------------|-------------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,715 | 1,037 | 977 | 5,729 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,715 | 1,037 | 977 | 5,729 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|----------|----------|----------|----------|
| Est. Fringe | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------|----------|----------|----------|----------|

Note:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|----------------------------------|
| Attorney General | Budget Unit <u>34443C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6284003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Attorney General | | Budget Unit <u>34443C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6284003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 3,715 | | 1,037 | | 977 | | 5,729 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 3,715 | 0.0 | 1,037 | 0.0 | 977 | 0.0 | 5,729 | 0.0 | 0 |

**STATE TREASURER
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|------------------|------------------|
| FY 2009 CORE | | | \$231,699 | \$231,699 |
| TRANSFER IN/OUT | | | | |
| REALLOCATIONS | | | \$ (400) | \$ (400) |
| CORE CUT | | | \$ (19,478) | \$ (19,478) |
| RECOMMENDED CORE | | | \$211,821 | \$211,821 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | | | | |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | | | 7,023 | \$ 7,023 |
| NDI PAY PLAN WITH FRINGES | | | \$ 1,744 | \$ 1,744 |
| TOTAL HB13 FY2010 REQUIREMENT | | | \$220,588 | \$220,588 |

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|------------------|------------------|
| STATE TREASURER'S GEN OPERATION 0164 TREASURER STATE OWNED-0164 2856 | | | \$220,588 | \$220,588 |
| TOTAL BY APPROP | | | \$220,588 | \$220,588 |

CORE DECISION ITEM

Department Office of State Treasurer

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------------|------------------------|---------|---------|---------|
| | 0 | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 231,299 | 231,299 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 231,299 | 231,299 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2010 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|---------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 211,821 | 211,821 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 211,821 | 211,821 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of approximately 27,000 sq. ft. of space located within state owned facilities on behalf of the State Treasurer's Office

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Office of State Treasurer

CORE DECISION ITEM

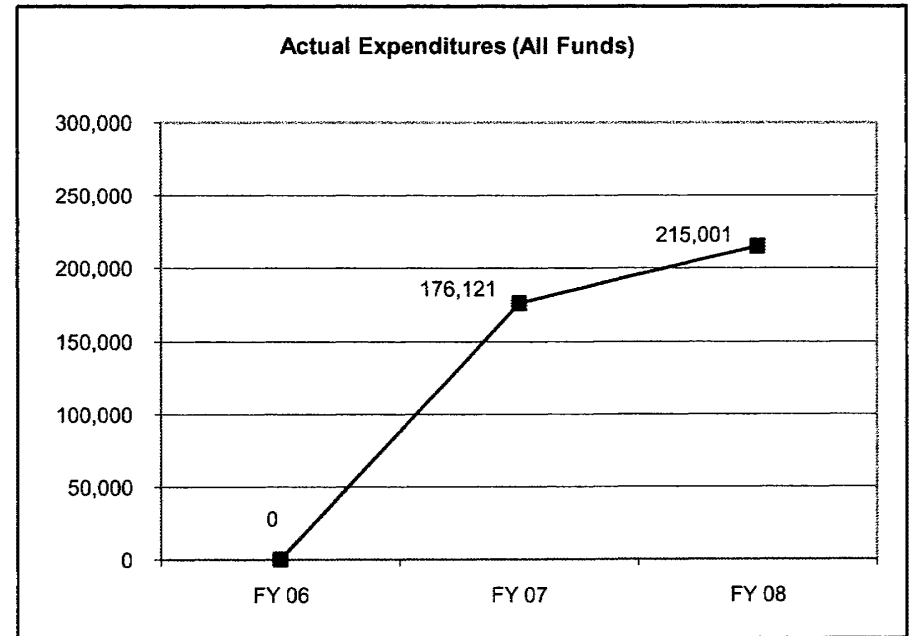
Department Office of State Treasurer

Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 0 | 176,121 | 215,350 | 231,699 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 0 | 176,121 | 215,350 | N/A |
| Actual Expenditures (All Funds) | 0 | 176,121 | 215,001 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 0 | 176,121 | 215,001 | N/A |
| Unexpended (All Funds) | 0 | 0 | 349 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 349 | N/A |



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

TREASURER LEASING

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|------|------|----|-----------------|-------------|----------|----------|-----------------|-----------------|---|
| TAFP AFTER VETOES | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 231,699 | 231,699 | |
| | | | | Total | 0.00 | 0 | 0 | 231,699 | 231,699 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reallocation | 2068 | 2856 | EE | 0.00 | 0 | 0 | 0 | (400) | (400) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | 0 | 0 | (400) | (400) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 231,299 | 231,299 | |
| | | | | Total | 0.00 | 0 | 0 | 231,299 | 231,299 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 3323 | 2856 | EE | 0.00 | 0 | 0 | 0 | (17,223) | (17,223) | Core reduction taken in Governor's budget cycle. |
| Core Reduction | 3365 | 2856 | EE | 0.00 | 0 | 0 | 0 | (2,255) | (2,255) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | | 0.00 | 0 | 0 | (19,478) | (19,478) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | | |
| | | | | EE | 0.00 | 0 | 0 | 211,821 | 211,821 | |
| | | | | Total | 0.00 | 0 | 0 | 211,821 | 211,821 | |

**TREASURER
FY 2010**

| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|---------------------------|-----------------------------|--------|----------------|-----------------|-----------|-------------------------------|--------|--------|-------------|-----------------|-----------------|------------|----------|
| FY 2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| 02601753 | CAPITOL BLDG. | COLE | JEFFERSON CITY | STATE TREASURER | OFFICE | 2,930 | \$6.66 | 6.00 | \$ 19,514 | | | \$ | 19,514 |
| 02601755 | TRUMAN BLDG. | COLE | JEFFERSON CITY | STATE TREASURER | OFFICE | 24,233 | \$7.52 | 42.00 | \$ 182,232 | | | \$ | 182,232 |
| NDI | ADDITIONAL FUEL & UTILITIES | | | | | | | | | | | \$ 7,023 | \$ 7,023 |
| | | | | | | Total State Owned Amount | 27,163 | \$7.69 | 48.00 | \$ 201,746 | \$ 7,023 | \$ | 208,769 |
| | | | | | | Unprogrammed Rent | | | | \$ 4,008 | | \$ | 4,008 |
| | | | | | | Real Estate Services Payback | | | | \$ 6,067 | | \$ | 6,067 |
| | | | | | | Pay Plan & Fringes | | | | \$ 1,744 | | \$ | 1,744 |
| | | | | | | TOTAL STATE OWNED REQUIREMENT | | | | \$ 213,565 | \$ 7,023 | \$ | 220,588 |
| | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | | \$ 220,588 | | \$ 220,588 | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | | \$ 220,588 | | | |
| | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------|---------------------------|
| State Treasurer _____ | Budget Unit <u>34452C</u> |
| Division _____ | |
| DI Name: State Owned | DI# 6274001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|-------|------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 7,023 | 7,023 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 7,023 | 7,023 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|-------|-----------------------------------|------|-------|-------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 7,023 | 7,023 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 7,023 | 7,023 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| | | | | |

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM

RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| State Treasurer | Budget Unit <u>34452C</u> |
| Division | |
| DI Name: <u>State Owned</u> | DI# <u>6274001</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities as follows:

| | | | |
|---------------------------------------|----|-----|---------|
| | GR | Fed | Other |
| State Owned Fuel & Utilities Increase | | | \$7,023 |
| Unprogrammed Rent Increase | | | |
| Cost of Operations Increase | | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 0 | | 0 | | 7,023 | | 7,023 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 7,023 | 0.0 | 7,023 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| State Treasurer | | Budget Unit <u>34452C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6274001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 7,023 | | 7,023 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 7,023 | 0.0 | 7,023 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| State Treasurer | Budget Unit 34452C |
| Division | |
| Core Pay Plan & Fringes | DI# 6274002 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|--------------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 1,744 | 1,744 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1,744 | 1,744 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| State Treasurer | Budget Unit <u>34452C</u> | | | | | | | | |
|---|----------------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | DI# <u>6274002</u> | | | | | | | | |
| 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) | | | | | | | | | |
| | | | | | | | | | |
| 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. | | | | | | | | | |
| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| State Treasurer | | Budget Unit <u>34452C</u> | | | | | | | |
|-------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6274002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 1,744 | | 1,744 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 1,744 | 0.0 | 1,744 | 0.0 | 0 |

**JUDICIARY
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|-----------------|------------------|--------------------|
| FY 2009 CORE | \$ 2,687,228 | \$ 39,496 | \$ 146,060 | \$ 2,872,784 |
| TRANSFER IN/OUT | \$ - | | | \$ - |
| REALLOCATIONS | | \$ (848) | \$ (7,715) | \$ (8,563) |
| CORE CUT | \$ (53,151) | \$ (366) | \$ (1,309) | \$ (54,826) |
| RECOMMENDED CORE | \$ 2,634,077 | \$ 38,282 | \$ 137,036 | \$ 2,809,395 |
| NDI-ALL AGENCY REQUESTS | | | | |
| NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) | \$ 52,686 | | | \$ 52,686 |
| NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) | \$ 31,351 | | | \$ 31,351 |
| NDI PAY PLAN WITH FRINGES | \$ 3,277 | \$ 20 | \$ 73 | \$ 3,370 |
| TOTAL HB13 FY2010 REQUIREMENT | \$2,721,391 | \$38,302 | \$137,109 | \$2,896,802 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--------------------------------|-------------|----------------------------|---------------|----------------------------|------------------|-------------------|--------------------|
| GENERAL REVENUE | 0101 | JUDICIARY LEASING-0101 | 6083 | \$ 2,446,637 | | | \$ 2,446,637 |
| JUDICIARY - FEDERAL | 0137 | JUDICIARY LEASING-0137 | 6084 | | \$ 38,302 | | \$ 38,302 |
| JUDICIARY EDUCATION & TRAINING | 0847 | JUDICIARY LEASING-0847 | 6085 | | | \$ 137,109 | \$ 137,109 |
| GENERAL REVENUE | 0101 | JUDICIARY STATE OWNED-0101 | 2588 | \$ 274,754 | | | \$ 274,754 |
| TOTAL BY APPROP | | | | \$2,721,391 | \$ 38,302 | \$ 137,109 | \$2,896,802 |

CORE DECISION ITEM

Department Judiciary

Division

Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|--------------------|------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,687,228 | 38,648 | 138,345 | 2,864,221 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,687,228 | 38,648 | 138,345 | 2,864,221 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

Please see attached list of Department requirements.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (DFMDC) is responsible for the oversight and management of 6 lease contracts, totaling over 145,000 sq. ft. and approximately 46,000 sq. ft. of space located within state owned facilities on behalf of the Court of Appeals and the State Court Administrator.

3. PROGRAM LISTING (list programs included in this core funding)

Procurement and contract management of state owned and leased real property for the Judiciary

| | FY 2010 Governor's Recommendation | | | |
|--------------------|-----------------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 2,634,077 | 38,282 | 137,036 | 2,809,395 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 2,634,077 | 38,282 | 137,036 | 2,809,395 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

CORE DECISION ITEM

Department Judiciary

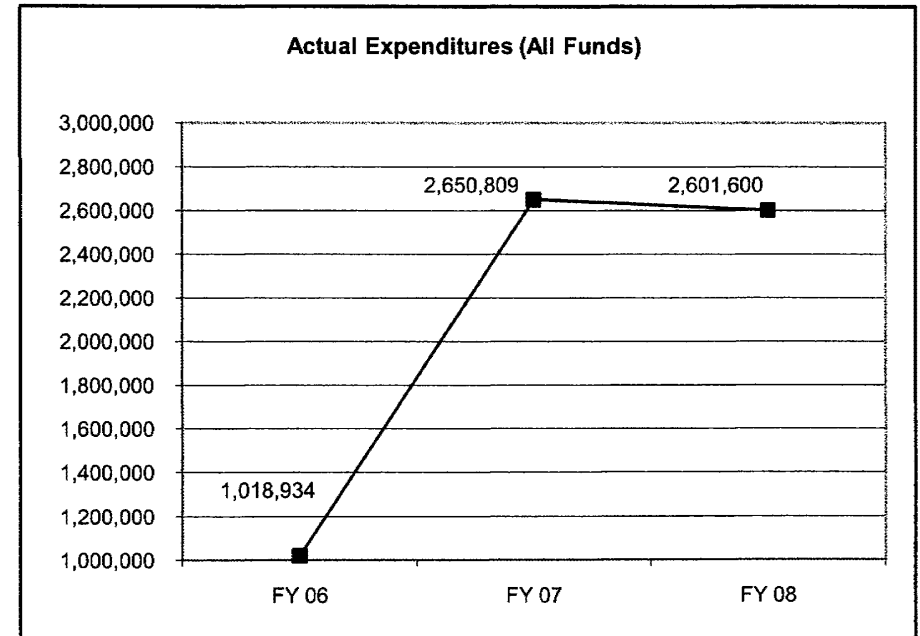
Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 1,034,217 | 2,711,035 | 2,614,324 | 2,872,784 |
| Less Reverted (All Funds) | 0 | 0 | 0 | N/A |
| Budget Authority (All Funds) | 1,034,217 | 2,711,035 | 2,614,324 | N/A |
| Actual Expenditures (All Funds) | 1,018,934 | 2,650,809 | 2,601,600 | N/A |
| Current Biennial Encumbered | | 0 | 0 | N/A |
| Subtotal Actual + Encumbered | 1,018,934 | 2,650,809 | 2,601,600 | N/A |
| Unexpended (All Funds) | 15,283 | 60,226 | 12,724 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 13,279 | 53,627 | 0 | N/A |
| Federal | 580 | 3,439 | 61 | N/A |
| Other | 1,424 | 3,160 | 12,663 | N/A |

Note:



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) FY 06 includes leased properties-where applicable.
 - (2) FY07 includes both state owned and leased properties-where applicable.
 - (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

JUDICIARY LEASING

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|--------------|-------------------------|-------------|------------------|----------------|----------------|------------------|---|
| TAFP AFTER VETOES | | | | | | | | | |
| | | EE | | 0.00 | 2,687,228 | 39,496 | 146,060 | 2,872,784 | |
| | | Total | | 0.00 | 2,687,228 | 39,496 | 146,060 | 2,872,784 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reallocation | 2056 6085 | EE | | 0.00 | 0 | 0 | (7,715) | (7,715) | Reallocation for state owned and leased shortfalls. |
| Core Reallocation | 2056 6084 | EE | | 0.00 | 0 | (848) | 0 | (848) | Reallocation for state owned and leased shortfalls. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | (848) | (7,715) | (8,563) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | EE | | 0.00 | 2,687,228 | 38,648 | 138,345 | 2,864,221 | |
| | | Total | | 0.00 | 2,687,228 | 38,648 | 138,345 | 2,864,221 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 3366 6083 | EE | | 0.00 | (23,550) | 0 | 0 | (23,550) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3366 6084 | EE | | 0.00 | 0 | (366) | 0 | (366) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3366 6085 | EE | | 0.00 | 0 | 0 | (1,309) | (1,309) | Core reduction of one-third unprogrammed rent. |
| Core Reduction | 3366 2588 | EE | | 0.00 | (29,601) | 0 | 0 | (29,601) | Core reduction of one-third unprogrammed rent. |
| NET GOVERNOR CHANGES | | | | 0.00 | (53,151) | (366) | (1,309) | (54,826) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | EE | | 0.00 | 2,634,077 | 38,282 | 137,036 | 2,809,395 | |
| | | Total | | 0.00 | 2,634,077 | 38,282 | 137,036 | 2,809,395 | |

**JUDICIARY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
|--|----------------|-----------|----------------|-------------------------------|--------------|-------------------------------|---------|---------|----------------|--------------------|--------------------|--------------|------------|------------|
| FY2010 LEASED FACILITIES | | | | | | | | | | | | | | |
| 02600231 | 06/30/11 | COLE | JEFFERSON CITY | 2112 INDUSTRIAL | OFFICE | 27,000 | \$ 9.99 | 91.00 | \$ 269,730 | \$ 80,190 | \$ 332,424 | \$ 17,496 | | |
| 02601370 | 12/31/11 | COLE | JEFFERSON CITY | 121 ALAMEDA DR | OFFICE | 9,046 | \$11.50 | 15.00 | \$ 104,029 | \$ 26,867 | | | \$ 130,896 | |
| 02601371 | 12/31/11 | COLE | JEFFERSON CITY | 3425 CONSTITUTION | OFFICE | 25,994 | \$11.50 | 90.00 | \$ 298,931 | \$ 77,202 | \$ 376,133 | | | |
| 02601372 | 12/31/11 | COLE | JEFFERSON CITY | 3425 W TRUMAN | OFFICE | 20,000 | \$11.50 | 32.00 | \$ 230,000 | \$ 59,400 | \$ 270,329 | \$ 19,071 | | |
| 03901638 | 06/30/10 | GREENE | SPRINGFIELD | SOUTHERN CO. COURT OF APPEALS | OFFICE | 13,551 | \$14.30 | 31.00 | \$ 193,779 | | \$ 193,779 | | | |
| 11501594 | 06/30/22 | ST. LOUIS | ST. LOUIS | OLD POST OFFICE | OFFICE | 50,030 | \$23.56 | 74.00 | \$ 1,182,307 | | \$ 1,182,307 | | | |
| Bold text indicates leases that expire in FY10 | | | | | | Total Lease Amount | 145,621 | \$15.65 | 333.00 | \$ 2,278,776 | \$ 243,659 | \$ 2,354,972 | \$ 36,567 | \$ 130,896 |
| | | | | | | Unprogrammed Rent | | | | \$ 30,428 | | \$ 27,079 | \$ 731 | \$ 2,618 |
| | | | | | | Real Estate Services Payback | | | | \$ 67,871 | | \$ 63,365 | \$ 984 | \$ 3,522 |
| | | | | | | Pay Plan & Fringes | | | | \$ 1,314 | | \$ 1,221 | \$ 20 | \$ 73 |
| | | | | | | TOTAL LEASING REQUIREMENT | | | | \$ 2,378,389 | \$ 243,659 | \$ 2,446,637 | \$ 38,302 | \$ 137,109 |
| | | | | | | | | | | | | | | |
| LEASE ID | STATE FACILITY | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER | |
| FY2010 STATE OWNED FACILITIES | | | | | | | | | | | | | | |
| 02601762 | SUPREME COURT | COLE | JEFFERSON CITY | JUDICIARY | OFFICE | 46,146 | \$ 6.18 | 83.00 | \$ 285,182 | | \$ 285,182 | | | |
| NDI | | | | ADDITIONAL FUEL & UTILITIES | | | | | | \$ 8,213 | \$ 8,213 | | | |
| | | | | | | Total State Owned Amount | 46,146 | \$ 6.36 | 83.00 | \$ 285,182 | \$ 8,213 | \$ 293,395 | \$ - | \$ - |
| | | | | | | Unprogrammed Rent | | | | \$ (28,591) | | \$ (28,591) | | |
| | | | | | | Real Estate Services Payback | | | | \$ 7,894 | | \$ 7,894 | | |
| | | | | | | Pay Plan & Fringes | | | | \$ 2,056 | | \$ 2,056 | | |
| | | | | | | TOTAL STATE OWNED REQUIREMENT | | | | \$ 266,541 | \$ 8,213 | \$ 274,754 | \$ - | \$ - |
| | | | | | | | | | | | | | | |
| SUBTOTAL | | | | | | | | | \$ 2,644,930 | \$ 251,872 | \$ 2,721,391 | \$ 38,302 | \$ 137,109 | |
| TOTAL HB 13 APPROPRIATION | | | | | | | | | \$ 2,896,802 | | | | | |
| | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Judiciary | Budget Unit 34460C |
| Division | |
| DI Name: State Owned | DI# 6102001 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 39,143 | 0 | 0 | 39,143 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 39,143 | 0 | 0 | 39,143 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 31,351 | 0 | 0 | 31,351 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 31,351 | 0 | 0 | 31,351 |

FTE 0.00 0.00 0.00 0.00

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A 3.5% increase is requested in HB5 for fuel and utility increases in state owned facilities, requiring an NDI in HB13. Funding is also needed for a .75% increase to the GR portion of unprogrammed rent in state owned buildings and also for an increase in cost of operations for state owned. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-----------------------------|---------------------------|
| Judiciary | Budget Unit 34460C |
| Division | |
| DI Name: State Owned | DI# 6102001 |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Core Funding appropriated in FY09 to support FMDC facilities will be inadequate. A 3.5% increase for fuel and utilities is needed for state owned facilities. Funding is also needed for an increase of .75% to the GR portion of unprogrammed rent in state owned buildings and also for an increase in the cost of operations for state owned as follows:

| | GR | Fed | Other |
|---------------------------------------|----------|-----|-------|
| State Owned Fuel & Utilities Increase | \$8,213 | | |
| Unprogrammed Rent Increase | \$7,792 | | |
| Cost of Operations Increase | \$23,138 | | |

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-----------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| Total EE | 39,143 | | 0 | | 0 | | 39,143 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 39,143 | 0.0 | 0 | 0.0 | 0 | 0.0 | 39,143 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Judiciary | | Budget Unit 34460C | | | | | | | |
|--------------------------------------|-----------------------------------|-------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|--------------------------------------|----------------------------------|---|
| Division | | | | | | | | | |
| DI Name: State Owned | | DI# 6102001 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 31,351 | | 0 | | 0 | | 31,351 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | 0 | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 31,351 | 0.0 | 0 | 0.0 | 0 | 0.0 | 31,351 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|--|---------------------------|
| Judiciary | Budget Unit 34460C |
| Division | |
| Jan. & util., expiring leases and unprogrammed rent | DI# 6102002 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|----------|----------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 72,706 | 0 | 0 | 72,706 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 72,706 | 0 | 0 | 72,706 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|----------|----------|---------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 52,686 | 0 | 0 | 52,686 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 52,686 | 0 | 0 | 52,686 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the projected increases in rental rates for expiring leases, increases in rates for janitorial and utilities within leased facilities and also an increase of .75% to the GR portion of unprogrammed rent in leased facilities. The projected increases in the rates are shown below in #4. The NDI reflects the additional funding necessary after reallocations within HB13 which occur due to changes throughout the fiscal year.

NEW DECISION ITEM
RANK: 5 OF 6

| Judiciary | Budget Unit <u>34460C</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|--------------------------|---------------------------------|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|-----|--|--|--|--|--|--|--|--|---|-----|--|-----------------|---|-----|---|-----|---|-----|---|-----|---|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|---|--|--|-----------------|--------|--|---|--|---|--|--------|--|---|-----------------------|--|--|--|--|--|--|---|--|--|------------------|---|--|---|--|---|--|---|--|---|-----------|--|--|--|--|--|--|--|--|--|------------------|---|--|---|--|---|--|---|--|---|--------------------|--------|-----|---|-----|---|-----|--------|-----|---|
| Division | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent DI# 6102002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. </td> <td style="width: 50%; vertical-align: top;"> <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. </td> </tr> </table> <p>Unprogrammed rent is budgeted @ 3% which is an increase of .75% in GR, no change in FED/OTHER.</p> | | <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>FY-10 Projected Rates</u> Out State \$11.55 Large City \$13.15 Metro \$15.00 St. Louis County \$15.00 Janitorial \$1.25 per sq. ft. Utilities \$1.72 per sq. ft. | <u>FY09 Budgeted Rates</u> Out State \$11.00 Large City \$12.50 Metro \$15.00 St. Louis County \$17.85 Janitorial \$1.15 per sq. ft. Utilities \$1.62 per sq. ft. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;"></th> <th style="width: 10%; text-align: center;">Dept Req GR DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req GR FTE</th> <th style="width: 10%; text-align: center;">Dept Req FED DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req FED FTE</th> <th style="width: 10%; text-align: center;">Dept Req OTHER DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req OTHER FTE</th> <th style="width: 10%; text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="width: 10%; text-align: center;">Dept Req TOTAL FTE</th> <th style="width: 10%; text-align: center;">Dept Req One-Time DOLLARS</th> </tr> <tr> <td>Budget Object Class/Job Class</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">72,706</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">72,706</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">72,706</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">72,706</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </table> | | | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | Budget Object Class/Job Class | | | | | | | | | | | | | | | | | 0 | 0.0 | | | | | | | | | 0 | 0.0 | | Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | Total EE | 72,706 | | 0 | | 0 | | 72,706 | | 0 | Program Distributions | | | | | | | 0 | | | Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | Transfers | | | | | | | | | | Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | Grand Total | 72,706 | 0.0 | 0 | 0.0 | 0 | 0.0 | 72,706 | 0.0 | 0 |
| | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Object Class/Job Class | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total EE | 72,706 | | 0 | | 0 | | 72,706 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Distributions | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 72,706 | 0.0 | 0 | 0.0 | 0 | 0.0 | 72,706 | 0.0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NEW DECISION ITEM
RANK: 5 OF 6

| Judiciary | | Budget Unit <u>34460C</u> | | | | | | | |
|--|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Jan. & util., expiring leases and unprogrammed rent | | DI# 6102002 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>52,686</u> | | <u>0</u> | | <u>0</u> | | <u>52,686</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>52,686</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>52,686</u> | <u>0.0</u> | <u>0</u> |

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|------------------------------------|---------------------------|
| Judiciary | Budget Unit 34460C |
| Division | |
| Core Pay Plan & Fringes | DI# 6102003 |

1. AMOUNT OF REQUEST

| | FY 2010 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

| | FY 2010 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|--------------|
| | GR | Fed | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 3,277 | 20 | 73 | 3,370 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,277 | 20 | 73 | 3,370 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note:

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

| | | |
|--|--|--|
| <input type="checkbox"/> New Legislation | <input type="checkbox"/> New Program | <input type="checkbox"/> Fund Switch |
| <input type="checkbox"/> Federal Mandate | <input type="checkbox"/> Program Expansion | <input checked="" type="checkbox"/> Cost to Continue |
| <input type="checkbox"/> GR Pick-Up | <input type="checkbox"/> Space Request | <input type="checkbox"/> Equipment Replacement |
| <input type="checkbox"/> Pay Plan | <input type="checkbox"/> Other: _____ | |

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Governor's Recommended pay plan including fringe benefits.

NEW DECISION ITEM
RANK: 5 OF 6

| | |
|-------------------------|---------------------------|
| Judiciary | Budget Unit <u>34460C</u> |
| Division | |
| Core Pay Plan & Fringes | DI# <u>6102003</u> |

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE | Dept Req One-Time DOLLARS |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|---------------------------------|
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Transfers | | | | | | | | | |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 |

NEW DECISION ITEM
RANK: 5 OF 6

| Judiciary | | Budget Unit <u>34460C</u> | | | | | | | |
|------------------------------------|--------------------------|---------------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|--------------------------------|
| Division | | | | | | | | | |
| Core Pay Plan & Fringes | | DI# 6102003 | | | | | | | |
| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE | Gov Rec One-Time DOLLARS |
| | | | | | | | 0 | 0.0 | |
| | | | | | | | 0 | 0.0 | |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| | | | | | | | 0 | | |
| Total EE | <u>3,277</u> | | <u>20</u> | | <u>73</u> | | <u>3,370</u> | | <u>0</u> |
| Program Distributions | | | | | | | 0 | | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Transfers | | | | | | | | | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> |
| Grand Total | <u>3,277</u> | <u>0.0</u> | <u>20</u> | <u>0.0</u> | <u>73</u> | <u>0.0</u> | <u>3,370</u> | <u>0.0</u> | <u>0</u> |

**OFFICE OF ADMINISTRATION
CONTINGENCY
FY 2010**

| RECONCILIATION | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|--|----------------------------|----------------|--------------|------------------|
| FY 2009 CORE TRANSFER IN/OUT REALLOCATIONS CORE CUT | \$ 300,000 | | | \$ 300,000 |
| RECOMMENDED CORE | \$ (150,000) | | | \$ (150,000) |
| NDI-ALL AGENCY REQUESTS NDI UTILITY/JANITORIAL, BUDGET RATE INCREASES, AND UNPROG.RENT (LEASING) NDI ADDITIONAL FUEL & UTIL, COST OF OPER. & UNPROG. RENT (SO/INST) NDI PAY PLAN WITH FRINGES | \$ 150,000 | | | \$ 150,000 |
| TOTAL HB13 FY2010 REQUIREMENT | \$150,000 | | | \$150,000 |

| FUND NAME | FUND | APPROPRIATION NAME | APPROP | GENERAL REVENUE | FEDERAL | OTHER | TOTAL |
|------------------------|-------------|--------------------------------|---------------|----------------------------|----------------|--------------|-------------------|
| GENERAL REVENUE | 0101 | CONTINGENCY SHORTFALLS-0101 | 3136 | \$ 75,000 | | | \$ 75,000 |
| GENERAL REVENUE | 0101 | CONTINGENCY SHRTFL ST OWN-0101 | 2598 | \$ 75,000 | | | \$ 75,000 |
| TOTAL BY APPROP | | | | \$ 150,000 | | | \$ 150,000 |

CORE DECISION ITEM

Department Contingency Appropriation
Division
Core - HB 13

1. CORE FINANCIAL SUMMARY

| | FY 2010 Budget Request | | | |
|-------------|------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 300,000 | 0 | 0 | 300,000 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 300,000 | 0 | 0 | 300,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

| | FY 2010 Governor's Recommendation | | | |
|-------------|-----------------------------------|---------|-------|---------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 150,000 | 0 | 0 | 150,000 |
| PSD | 0 | 0 | 0 | 0 |
| Total | 150,000 | 0 | 0 | 150,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Other Funds: See listing of various funds

2. CORE DESCRIPTION

Funding is available for the payment of rent shortfalls and real estate analysis and transactions.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department Contingency Appropriation

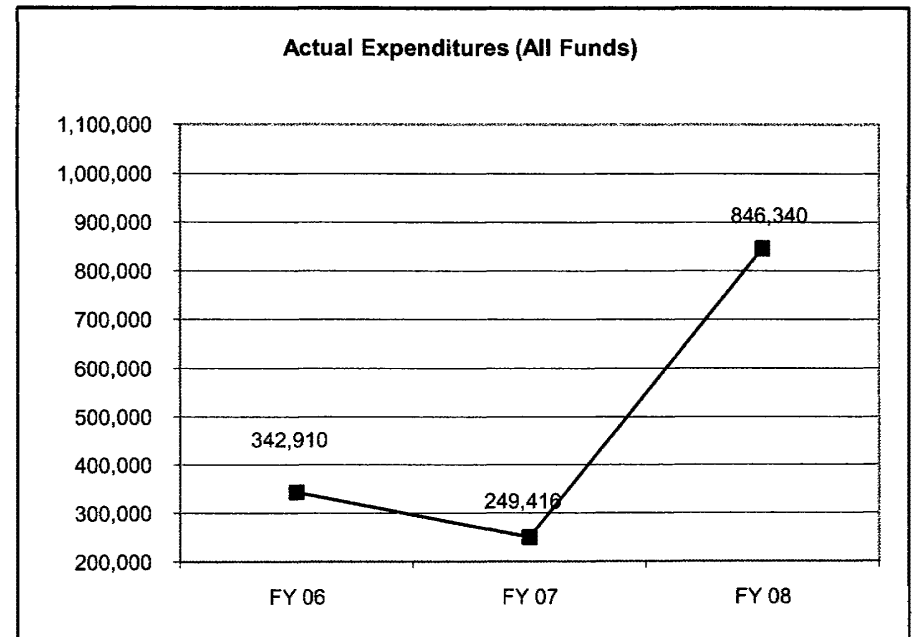
Division

Core - HB 13

4. FINANCIAL HISTORY

| | FY 06 Actual | FY 07 Actual | FY 08 Actual | FY 09 Projected |
|---------------------------------|-----------------|-----------------|-----------------|--------------------|
| Appropriation (All Funds) | 614,585 | 275,081 | 1,000,911 | 300,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 614,585 | 275,081 | 1,000,911 | 300,000 |
| Actual Expenditures (All Funds) | 342,910 | 249,416 | 846,340 | N/A |
| Current Biennial Encumbered | 0 | 0 | 0 | N/A |
| Subtotal Actual+ Encumbered | 342,910 | 249,416 | 846,340 | N/A |
| Unexpended (All Funds) | 271,675 | 25,665 | 154,571 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 35,500 | 0 | 5,296 | N/A |
| Federal | 203,256 | 24,251 | 34,016 | N/A |
| Other | 32,919 | 1,414 | 115,259 | N/A |

Note:



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) FY 06 includes leased properties-where applicable.
- (2) FY07 includes both state owned and leased properties-where applicable.
- (3) FY08 and FY09 includes state owned, leased, and institutional properties-where applicable.

CORE RECONCILIATION DETAIL

STATE

CONTINGENCY LEASE SHORTFALLS

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|---|-----------|-----------------|-------------|------------------|----------|----------|------------------|-----------------------------------|
| TAFP AFTER VETOES | | | | | | | | |
| | | EE | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| | | Total | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | EE | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| | | Total | 0.00 | 300,000 | 0 | 0 | 300,000 | |
| GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 3367 3136 | EE | 0.00 | (75,000) | 0 | 0 | (75,000) | Contingency to be reduced by half |
| Core Reduction | 3367 2598 | EE | 0.00 | (75,000) | 0 | 0 | (75,000) | Contingency to be reduced by half |
| NET GOVERNOR CHANGES | | | 0.00 | (150,000) | 0 | 0 | (150,000) | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | EE | 0.00 | 150,000 | 0 | 0 | 150,000 | |
| | | Total | 0.00 | 150,000 | 0 | 0 | 150,000 | |

**OFFICE OF ADMINISTRATION
CONTINGENCY
FY 2010**

| LEASE ID | END DATE | COUNTY | CITY | ADDRESS | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
|----------------|-------------------------------|-----------|-----------|---|--------------|-------|------|-----|-------------------|--------------------|--------------------|-----|-------|
| FY2010 | LEASED FACILITIES | | | | | | | | | | | | |
| | | STATEWIDE | STATEWIDE | LEASE CONTINGENCY & REAL ESTATE ANALYSIS AND TRANSACTIONS | | | | | \$ 75,000 | | \$ 75,000 | | |
| | | | | <i>Total Lease Amount</i> | | | | | \$ 75,000 | | \$ 75,000 | | |
| | | | | <i>Unprogrammed Rent</i> | | | | | | | | | |
| | | | | <i>Real Estate Services Payback</i> | | | | | | | | | |
| | | | | <i>Pay Plan & Fringes</i> | | | | | | | | | |
| | | | | TOTAL LEASING REQUIREMENT | | | | | \$ 75,000 | | \$ 75,000 | | |
| LEASE ID | END DATE | COUNTY | CITY | DIVISION | SPACE USE | SQ FT | CPSF | FTE | ANNUAL RENT | ANNUAL SERVICES | GENERAL REVENUE | FED | OTHER |
| FY 2010 | STATE OWNED FACILITIES | | | | | | | | | | | | |
| | | STATEWIDE | STATEWIDE | STATE OWNED CONTINGENCY | | | | | \$ 75,000 | | \$ 75,000 | | |
| | | | | <i>Total State Owned Amount</i> | | | | | \$ 75,000 | | \$ 75,000 | | |
| | | | | <i>Unprogrammed Rent</i> | | | | | | | | | |
| | | | | <i>Real Estate Services Payback</i> | | | | | | | | | |
| | | | | <i>Pay Plan & Fringes</i> | | | | | | | | | |
| | | | | TOTAL STATE OWNED REQUIREMENT | | | | | \$ 75,000 | | \$ 75,000 | | |
| | | | | SUBTOTAL | | | | | \$ 150,000 | | \$ 150,000 | | |
| | | | | TOTAL HB 13 APPROPRIATION | | | | | \$ 150,000 | | | | |